

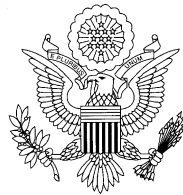
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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October 1, 2024 to December 31, 2024

Part 2 of 3



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

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LETTER OF SUBMITTAL

January 7, 2025

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2024 TO DECEMBER 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

IX

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
10-31	AP	01789325	09/30/24	FRANKED MAIL	35.57	
10-31	GL	FL60137969	10/31/24	FRANKED MAIL	-15.40	
11-27	AP	01794709	10/31/24	FRANKED MAIL	1,704.90	
11-27	AP	01795075	10/31/24	FRANKED MAIL	50.97	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-16.45	
12-31	AP	01801842	11/30/24	FRANKED MAIL	82.09	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	-48.30	
				FRANKED MAIL TOTALS:	1,810.48	
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	10/01/24	CHIEF OF STAFF	51,575.00	
		CARTER, JONATHAN R.	10/01/24	LEGISLATIVE ASSISTANT	22,406.25	
		CURT, JENNIFER L.	10/01/24	LEGISLATIVE DIRECTOR	30,875.00	
		ELBARDI, SARAH A.	10/01/24	DEPUTY DISTRICT DIRECTOR	30,875.00	
		GUSTAVE, PEGGY M.	10/01/24	SENIOR FIELD REPRESENTATIVE	21,112.50	
		HENRY, JASON S.	10/01/24	DISTRICT DIRECTOR	33,462.50	
		HOGEMILLER, MATTHEW	10/01/24	CREATIVE DIRECTOR	23,700.00	
		HUNDLEY WATTS, KELSEY	10/01/24	PRESS ASSISTANT	18,525.00	
		MACKENZIE, KERRY A.	10/01/24	LEGISLATIVE CORRESPONDENT	18,525.00	
		MURPHY, KELLY A.	10/01/24	SHARED EMPLOYEE	6,468.75	
		RAMIREZ QUINTERO, SAMANTHA A.	10/01/24	COMMUNICATIONS DIRECTOR	30,875.00	
		RAMOS, JASMINE M.	10/01/24	FIELD REPRESENTATIVE	18,525.00	
		SANCHEZ, DAVID	10/01/24	CONSTITUENT ADVOCATE	20,499.99	
		SCOTT, VASHTI A.	10/01/24	STAFF ASSISTANT	16,749.99	
		THOMAS, KIAN C.	10/01/24	STAFF ASSISTANT	17,231.25	
		THORP, KYLE L.	10/01/24	CONSTITUENT ADVOCATE	20,499.99	
		TRESNER, TRINITY S.	10/01/24	SCHEDULER	20,499.99	
		WEEDEN, ALEXANDER S.	10/01/24	LEGISLATIVE ASSISTANT	22,406.25	
				PERSONNEL COMPENSATION TOTALS:	424,812.46	
TRAVEL						
10-01	AP	X0198413	09/19/24	PRIVATE AUTO MILEAGE	71.81	
10-01	AP	X0198413	09/19/24	TOLLS	9.86	
10-05	AP	X0198248	09/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-05	AP	X0198248	09/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-05	AP	X0198248	09/13/24	MEALS	44.00	
10-05	AP	X0198248	09/14/24	MEALS	35.30	
10-05	AP	X0198248	09/13/24	TAXI/RIDE SHARE	11.05	
10-05	AP	X0198248	09/15/24	TAXI/RIDE SHARE	23.22	
10-05	AP	X0198916	09/09/24	TAXI/RIDE SHARE	33.67	
10-05	AP	X0198916	09/17/24	TAXI/RIDE SHARE	15.45	
10-05	AP	X0198916	09/18/24	TAXI/RIDE SHARE	14.75	
10-05	AP	X0198916	09/19/24	TAXI/RIDE SHARE	34.69	
10-17	AP	X0202618	10/03/24	PRIVATE AUTO MILEAGE	71.68	
10-17	AP	X0202618	10/03/24	TOLLS	9.86	

10-24	AP	X0204413	CTIBANK	09/11/24	09/15/24	LOGGING	1,210.52
10-25	AP	X0205337	SANCHEZ, DAVID	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	71.76
10-28	AP	X0205343	SANCHEZ, DAVID	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	71.81
10-29	AP	X0205343	SANCHEZ, DAVID	10/19/24	10/19/24	TOLLS	10.54
10-29	AP	01788735	HON MAXWELL FROST	09/01/24	09/30/24	LOGGING	2,088.00
10-29	AP	01788735	HON MAXWELL FROST	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0204411	CTIBANK	10/17/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	232.19
10-30	AP	X0199881	CTIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
10-30	AP	X0199881	CTIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	-287.80
10-30	AP	X0199881	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	288.20
10-30	AP	X0199881	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	238.20
10-30	AP	X0199881	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	228.10
10-30	AP	X0199881	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	194.70
10-30	AP	X0199881	CTIBANK	08/24/24	09/23/24	WI-FT ON TRAVEL	49.95
10-30	AP	X0199881	CTIBANK	09/24/24	10/24/24	WI-FT ON TRAVEL	49.95
10-30	AP	X0199881	CTIBANK	07/25/24	07/25/24	TAXIRIDE SHARE	42.44
10-30	AP	X0199881	CTIBANK	09/09/24	09/09/24	TAXIRIDE SHARE	44.39
10-30	AP	X0199881	CTIBANK	09/19/24	09/19/24	TAXIRIDE SHARE	55.42
10-30	AP	X0199881	CTIBANK	09/23/24	09/23/24	TAXIRIDE SHARE	57.38
10-30	AP	X0199881	CTIBANK	09/24/24	09/24/24	TAXIRIDE SHARE	11.12
10-30	AP	X0199881	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	61.13
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/19/24	LOGGING	343.13
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/18/24	MEALS	103.94
10-31	AP	X0206295	BECKELMAN, YURI R.	10/19/24	10/19/24	MEALS	34.88
10-31	AP	X0206295	BECKELMAN, YURI R.	10/19/24	10/19/24	WI-FT ON TRAVEL	11.00
10-31	AP	X0206295	BECKELMAN, YURI R.	10/18/24	10/18/24	TAXIRIDE SHARE	52.87
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/19/24	10/19/24	TAXIRIDE SHARE	102.53
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/25/24	10/25/24	NON-AIRFARE COMMERCIAL TRANSP	243.00
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/25/24	LOGGING	795.05
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/23/24	MEALS	44.72
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/23/24	10/23/24	TAXIRIDE SHARE	82.35
11-05	AP	X0206761	HOGENMILLER, MATTHEW	10/24/24	10/24/24	TAXIRIDE SHARE	30.85
11-05	AP	X0206760	CTIBANK	10/25/24	10/25/24	TAXIRIDE SHARE	56.00
11-05	AP	X0206760	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-144.10
11-05	AP	X0206760	CTIBANK	10/17/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	-232.19
11-05	AP	X0206760	CTIBANK	10/18/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10
11-05	AP	X0206760	CTIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	116.10
11-05	AP	X0206760	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.60
11-05	AP	X0206760	CTIBANK	10/24/24	11/23/24	WI-FT ON TRAVEL	49.95
11-05	AP	X0209011	SANCHEZ, DAVID	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	72.84
11-05	AP	X0209011	SANCHEZ, DAVID	10/31/24	10/31/24	TOLLS	9.86
11-05	AP	X0209016	SANCHEZ, DAVID	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	45.74
11-05	AP	X0209016	SANCHEZ, DAVID	11/01/24	11/01/24	TOLLS	4.30
11-18	AP	X0210959	THORP, KYLE L.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	13.69
11-18	AP	X0210959	THORP, KYLE L.	11/01/24	11/01/24	TOLLS	2.28
11-22	AP	X0207192	CTIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	322.70
11-22	AP	X0207192	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	199.98
11-22	AP	X0207192	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	28.77
11-22	AP	X0207192	CTIBANK	09/30/24	09/30/24	TAXIRIDE SHARE	161.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
12-03	AP	X0180859	07/10/24	TAXIRIDE SHARE	19.67	
12-04	AP	X0209015	11/14/24	PRIVATE AUTO MILEAGE	71.76	
12-04	AP	X0209015	11/14/24	TOLLS	9.86	
12-16	AP	X052842	12/05/24	TAXIRIDE SHARE	28.00	
12-24	AP	X0218961	12/12/24	PRIVATE AUTO MILEAGE	69.03	
12-24	AP	X0218961	12/12/24	TOLLS	14.31	
12-27	AP	X0219789	11/10/24	AIRFARE COMMERCIAL TRANSPORT	116.10	
12-27	AP	X0219789	11/15/24	AIRFARE COMMERCIAL TRANSPORT	116.10	
12-27	AP	X0219789	11/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10	
12-30	AP	01801551	11/24/24	WI-FT ON TRAVEL	49.95	
12-30	AP	01801551	11/01/24	LODGING	1,176.00	
12-31	AP	X0218314	11/01/24	MEALS	644.00	
			12/11/24	TAXIRIDE SHARE	37.44	
				TRAVEL TOTALS:	11,083.81	
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0203043	09/21/24	TEMPORARY SPACE RENTAL	125.00	
10-16	AP	01784323	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
10-21	AP	X0200044	09/25/24	UTILITIES	25.53	
10-22	AP	X030523	09/19/24	UTILITIES	186.84	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	119.80	
10-28	GL	EMS0137915	09/30/24	DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	589.62	
10-28	GL	EMS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
11-01	AP	X0204293	09/06/24	UTILITIES	399.76	
11-04	AP	X0207533	08/07/24	UTILITIES	389.76	
11-04	AP	X0207533	09/20/24	UTILITIES	186.84	
11-05	AP	X0208335	11/01/24	TEMPORARY SPACE RENTAL	272.00	
11-16	AP	01791206	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	119.80	
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,137.97	
11-25	GL	EMS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
11-25	AP	X0211730	10/24/24	POSTAGE / COURIER / BOX RENTAL	43.78	
12-16	AP	01797623	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
12-16	AP	X052842	12/03/24	POSTAGE / COURIER / BOX RENTAL	31.95	
12-23	GL	EMS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	119.80	
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	EMS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	589.83	
12-23	GL	EMS0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,191.71	
PRINTING AND REPRODUCTION						
10-15	AP	X0198521	09/06/24	NON-FRANKABLE PRINTING & REPRO	55.17	

10-17	AP	X0201441	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-18	AP	X0203247	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	1,344.00
10-21	AP	X0200044	CTIBANK -SO PRINTMEISTERS OF ORLA	05/13/24	05/13/24	FRANKABLE PRINTING & REPRO	1,376.74
10-21	AP	X0200044	CTIBANK -SO PRINTMEISTERS OF ORLA	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	125.67
10-28	GL	MEM0137802	ACCURATE WORD LLC	09/20/24	09/20/24	PHOTOGRAPHIC (TRANSER)	100.00
10-30	AP	X0206262	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	138.00
11-13	AP	X0209602	ACCURATE WORD LLC	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	55.00
OTHER SERVICES							
10-01	AP	X0198515	LANTANA COLLECTIVE LLC	09/05/24	09/05/24	TRANSLATN AND INTERPRET SERV	355.10
10-05	AP	X0198577	A&L ENTERPRISES SERVICES CORP	09/04/24	09/25/24	JANITORIAL AND MAINT SERV	625.00
10-16	AP	01784914	INDGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-16	AP	01785138	FIRE SIDE Z1 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	X0201386	CREATVENGINE	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	400.00
10-21	AP	X0200044	CTIBANK -SO PRINTMEISTERS OF ORLA	09/03/24	09/03/24	TECHNOLOGY SERVICE CONTRACTS	-1,376.75
10-23	AP	X0200046	CTIBANK -APPLE.COM/BILL	09/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-05	AP	X0207332	CTIBANK -APPLE.COM/BILL	10/12/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-05	AP	X0208858	CREATVENGINE	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	400.00
11-16	AP	01791799	INDGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	01792022	FIRE SIDE Z1 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-25	AP	X0213237	A&L ENTERPRISES SERVICES CORP	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	625.00
12-03	AP	X0215462	A&L ENTERPRISES SERVICES CORP	11/01/24	11/22/24	JANITORIAL AND MAINT SERV	500.00
12-03	AP	X0215464	CREATVENGINE	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	400.00
12-16	AP	01798211	INDGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798433	FIRE SIDE Z1 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							
13,900.45							
10-04	AP	X0198989	CTIBANK -TARGET 00014167	07/22/24	07/22/24	FOOD & BEVERAGE	43.71
10-21	AP	X0200044	CTIBANK -AMAZON MARK Z139S0L2	08/30/24	08/30/24	FOOD & BEVERAGE	32.33
10-21	AP	X0200044	CTIBANK -AMAZON MKTPL B42C32B3	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	19.64
10-21	AP	X0200044	CTIBANK -AMAZON MKTPL B42C32B3	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	54.73
10-21	AP	X0200044	CTIBANK -AMAZON RETA Z11K00A01	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	101.32
10-21	AP	X0200044	CTIBANK -ASANA.COM	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	202.35
10-21	AP	X0200044	CTIBANK -PUBUX #662	09/06/24	09/06/24	FOOD & BEVERAGE	19.60
10-21	AP	X0200044	CTIBANK -PUBUX #662	09/24/24	09/24/24	FOOD & BEVERAGE	49.10
10-21	AP	X0200044	CTIBANK -PUBUX #662	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	228.20
10-21	AP	X0200044	CTIBANK -PUBUX #662	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	3.15
10-22	AP	X0203523	CTIBANK -JUNJIN #354700	09/06/24	09/06/24	FOOD & BEVERAGE	21.99
10-23	AP	X0200046	CTIBANK -AMAZON MARK 162HP4T13	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	74.97
10-23	AP	X0200046	CTIBANK -AMAZON MARK Q008450M3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	58.97
10-23	AP	X0200046	CTIBANK -AMAZON MARK Z859Q5A30	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	32.98
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL HB7S15N63	09/16/24	09/16/24	FOOD & BEVERAGE	137.68
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL R73P01K61	07/06/24	07/06/24	OFFICE SUPPLIES (OUTSIDE)	399.99
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL R73W13JH0	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	689.98
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL RH7R42L3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	195.00
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL Y9316E33	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	11.98
10-23	AP	X0200046	CTIBANK -AMAZON MKTPL YW4V905P3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	23.97
10-23	AP	X0200046	CTIBANK -AMAZON RETA Z48M3463	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.54
10-23	AP	X0200046	CTIBANK -AMZN MKtp US 5L99M1WB3	09/16/24	09/16/24	FOOD & BEVERAGE	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
10-23	AP	X0200046	09/12/24	OFFICE SUPPLIES (OUTSIDE)	212.52	
10-23	AP	X0200046	09/24/24	FOOD & BEVERAGE	67.53	
10-23	AP	X0200046	06/30/24	PUBLICATIONS/REFERENCE MATL	199.99	
10-23	AP	X0200046	09/03/25	PUBLICATIONS/REFERENCE MATL	41.34	
10-23	AP	X0200046	09/11/24	FOOD & BEVERAGE	32.99	
10-23	AP	X0200046	10/01/24	SOFTWARE LESS THAN \$500	30.00	
10-23	AP	X0200046	10/13/24	PUBLICATIONS/REFERENCE MATL	12.67	
10-30	AP	X0200046	09/24/24	PUBLICATIONS/REFERENCE MATL	19.96	
10-31	GL	FL60137969	04/23/24	LEGISLATIVE PLUNING FOOD AND BEV	1,023.24	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
11-04	AP	X0207533	10/17/24	OFFICE SUPPLY (TRANSFER)	170.40	
11-04	AP	X0207533	10/17/24	OFFICE SUPPLIES (OUTSIDE)	80.70	
11-04	AP	X0207533	10/17/24	OFFICE SUPPLIES (OUTSIDE)	29.36	
11-04	AP	X0207533	10/03/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
11-04	AP	X0207533	10/01/24	OFFICE SUPPLIES (OUTSIDE)	61.82	
11-04	AP	X0207533	10/02/24	OFFICE SUPPLIES (OUTSIDE)	16.64	
11-04	AP	X0207533	10/16/24	OFFICE SUPPLIES (OUTSIDE)	-27.99	
11-04	AP	X0207533	10/17/24	OFFICE SUPPLIES (OUTSIDE)	12.48	
11-04	AP	X0207533	10/17/24	SOFTWARE LESS THAN \$500	202.35	
11-04	AP	X0207533	10/07/24	OFFICE SUPPLIES (OUTSIDE)	94.28	
11-04	AP	X0207533	10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.93	
11-04	AP	X0207533	10/25/24	FOOD & BEVERAGE	287.95	
11-05	AP	X0207332	10/07/24	FOOD & BEVERAGE	22.00	
11-05	AP	X0207332	09/25/24	OFFICE SUPPLIES (OUTSIDE)	13.54	
11-05	AP	X0207332	09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.98	
11-05	AP	X0207332	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-399.99	
11-05	AP	X0207332	10/24/24	OFFICE SUPPLIES (OUTSIDE)	1,163.88	
11-05	AP	X0207332	10/01/24	SOFTWARE LESS THAN \$500	30.00	
11-05	AP	X0207332	11/13/24	PUBLICATIONS/REFERENCE MATL	12.67	
11-12	AP	01789476	10/22/24	PUBLICATIONS/REFERENCE MATL	19.96	
11-18	AP	X0210959	09/30/24	WATER	33.12	
11-30	GL	FL60138628	10/29/24	FOOD & BEVERAGE	73.09	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	-39.00	
12-06	AP	01795861	11/01/24	OFFICE SUPPLY (TRANSFER)	149.97	
12-16	AP	X0218362	10/31/24	WATER	14.54	
12-30	GL	RMS0138603	01/01/25	PUBLICATIONS/REFERENCE MATL	3,600.00	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLIES (OUTSIDE)	958.38	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	-102.00	
12-31	AP	X0220860	12/01/24	OFFICE SUPPLY (TRANSFER)	202.30	
			01/01/25	PUBLICATIONS/REFERENCE MATL	3,468.00	
			12/31/25	SUPPLIES AND MATERIALS TOTALS:	14,284.76	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	248.00	

11-29	GL	MINT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	248.00
12-31	GL	MINT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,060.25
					OFFICE TOTALS:	492,060.25

INTERN ALLOWANCES
2024 HON. MAXWELL FROST
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	7,047.75
					INTERN ALLOWANCES TOTALS:	45,671.81
					OFFICE TOTALS:	7,047.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ABDULHAMIDOV, ABBOSBEK U.
ALLEYNE, JASON

10/01/24	11/09/24	DISTRICT OFFICE PAID INTERN -	2,708.42
09/17/24	11/25/24	DISTRICT OFFICE PAID INTERN -	4,339.33
		PERSONNEL COMPENSATION TOTALS:	7,047.75
		INTERN ALLOWANCES TOTALS:	7,047.75
		OFFICE TOTALS:	7,047.75

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUSSELL FRY
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,673.86
					PERSONNEL COMPENSATION	367,294.51
					TRAVEL	28,725.38
					RENT COMMUNICATION UTILITIES	98,734.33
					PRINTING AND REPRODUCTION	24,700.91
					OTHER SERVICES	1,882.79
					SUPPLIES AND MATERIALS	19,138.38
					EQUIPMENT	658.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,008.77
					OFFICE TOTALS:	465,008.77

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	299.22
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	185.03
10-31	GL	FL60137969	10/01/24	10/31/24	FRANKED MAIL	-20.00
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	349.08
11-30	GL	FL60138628	11/01/24	11/30/24	FRANKED MAIL	-59.80
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	983.48
12-31	GL	FL60139291	12/01/24	12/31/24	FRANKED MAIL	-73.15
					FRANKED MAIL TOTALS:	1,673.86

PERSONNEL COMPENSATION
ALBAN, COURTNEY A.
ALBAN, COURTNEY A.

10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,375.01
09/01/24	09/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
		BARLETTA, ANNI E.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	32,083.34	
		BARLETTA, ANNI E.	07/01/24 09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	4,500.00
		BOYD, CONNOR R.	10/01/24 10/31/24	PAID INTERN	500.00	500.00
		BOYD, CONNOR R.	10/01/24 10/30/24	PAID INTERN (OTHER COMPENSATION)	500.00	500.00
		BRADDOCK, BRYAN A.	10/01/24 12/31/24	ECONOMIC DEVELOPMENT AND OUTRE	20,000.01	
		BRADDOCK, BRYAN A.	09/01/24 09/30/24	ECONOMIC DEVELOPMENT AND OUTRE (OTHER COMPENSATION)	4,500.00	
		BROWN, PELYON A.	10/01/24 12/13/24	PAID INTERN	4,866.67	
		BROWN, PELYON A.	10/01/24 12/31/24	SHARED EMPLOYEE	3,000.00	3,000.00
		BURTON, MONICAL	09/01/24 10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		BURTON, MONICAL	10/01/24 11/30/24	SCHEDULER	11,750.00	
		CLARK, ANNA W.	10/01/24 12/31/24	DIRECTOR OF OPERATIONS	5,875.00	
		CLARK, ANNA W.	07/01/24 09/30/24	SCHEDULER (OTHER COMPENSATION)	4,500.00	
		CRAWFORD, HEATHER M.	10/01/24 12/31/24	DISTRICT DIRECTOR	24,249.99	
		CRAWFORD, HEATHER M.	09/01/24 09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	4,500.00
		FERLAND, JOHN O	10/01/24 12/31/24	SHARED EMPLOYEE	6,333.33	
		FREER, JASON K.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	14,750.01	
		FREER, JASON K.	09/01/24 09/30/24	CONSTITUENT SVCS REPRESENT (OTHER COMPENSATION)	2,500.00	
		FREER, JASON K.	10/01/24 10/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		HARDWICK, JACKSON I.	11/01/24 12/20/24	PAID INTERN	1,666.67	
		HUDSON, SUSAN P	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01	
		HUDSON, SUSAN P	09/01/24 09/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	4,500.00
		JOYNER, CLAYTON W.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	14,375.01	
		JOYNER, CLAYTON W.	07/01/24 07/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JOYNER, CLAYTON W.	09/01/24 09/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		LAWRENCE, CHRISTOPHER K.	10/01/24 12/31/24	PRESS ASSISTANT	13,374.99	
		LAWRENCE, CHRISTOPHER K.	07/01/24 09/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	4,500.00	4,500.00
		LEONARD, KRISTIN A.	10/01/24 12/13/24	PAID INTERN	4,866.67	
		LONG, JACKSON B.	10/21/24 12/31/24	LEGISLATIVE ASSISTANT	13,027.77	
		LONG, JACKSON B.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MADDOX, DYLAN C.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	14,000.01	
		MADDOX, DYLAN C.	09/01/24 09/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00	4,500.00
		ORR, CHARLES M.	10/01/24 12/31/24	CHIEF OF STAFF	45,000.00	
		ORR, CHARLES M.	07/01/24 09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	4,500.00
		RIDDELL, CHARLES K.	10/01/24 12/13/24	PAID INTERN	4,866.67	
		SHEA, GERALD D.	10/01/24 12/31/24	FIELD REPRESENTATIVE	12,083.34	
		SHEA, GERALD D.	09/01/24 09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-2,500.00	
		SHEA, GERALD D.	09/01/24 09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		THORDAHL, KATHERINE N.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	23,750.01	
		THORDAHL, KATHERINE N.	09/01/24 09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	2,500.00
				PERSONNEL COMPENSATION TOTALS:	367,294.51	
TRAVEL						
10-10	AP	HUDSON, SUSAN P.	09/21/24	MEALS	11.11	11.11
10-10	AP	HUDSON, SUSAN P.	09/21/24	PRIVATE AUTO MILEAGE	95.45	95.45

10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/05/24	09/05/24	MEALS	27.46
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/18/24	09/18/24	MEALS	20.75
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/20/24	09/20/24	MEALS	35.86
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/21/24	09/21/24	MEALS	28.60
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/30/24	09/30/24	MEALS	14.29
10-10	AP	X0201505	CRAWFORD, HEATHER M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	508.45
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	1,186.90
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	LODGING	245.21
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	09/30/24	MEALS	85.79
10-15	AP	X0201888	ORR, CHARLES M.	10/01/24	10/01/24	MEALS	26.90
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	MEALS	72.88
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	GASOLINE	8.70
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	09/30/24	TAXIRIDE SHARE	18.94
10-15	AP	X0201888	ORR, CHARLES M.	10/02/24	10/02/24	TAXIRIDE SHARE	28.68
10-15	AP	X0201888	ORR, CHARLES M.	09/30/24	10/02/24	PARKING	30.00
10-16	AP	X0194279	FREER, JASON K.	08/28/24	08/28/24	MEALS	22.52
10-16	AP	X0194279	FREER, JASON K.	08/29/24	08/29/24	MEALS	26.52
10-16	AP	X0194279	FREER, JASON K.	09/05/24	09/05/24	MEALS	28.46
10-16	AP	X0194279	FREER, JASON K.	09/20/24	09/20/24	MEALS	48.60
10-16	AP	X0194279	FREER, JASON K.	09/21/24	09/21/24	MEALS	15.11
10-16	AP	X0194279	FREER, JASON K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	222.10
10-16	AP	X0195262	SHEA, GERALD D.	09/06/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	360.99
10-16	AP	X0200459	CTIBANK	09/03/24	09/04/24	PRIVATE AUTO MILEAGE	696.21
10-16	AP	X0200459	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-16	AP	X0200459	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	515.97
10-16	AP	X0200459	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	348.10
10-16	AP	X0200459	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	573.20
10-16	AP	X0200459	CTIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	504.22
10-16	AP	X0202775	BRADDOCK, BRYAN A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	318.00
10-18	AP	X0202230	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	99.10
10-18	AP	X0202230	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	378.10
10-18	AP	X0202230	CTIBANK	08/28/24	08/29/24	LODGING	255.36
10-18	AP	X0202230	CTIBANK	09/03/24	09/04/24	LODGING	117.70
10-18	AP	X0202230	CTIBANK	09/20/24	09/21/24	LODGING	340.70
10-21	AP	X0202149	JOYNER, CLAYTON W.	09/30/24	10/02/24	LODGING	550.42
10-21	AP	X0202149	JOYNER, CLAYTON W.	09/30/24	09/30/24	MEALS	186.83
10-21	AP	X0202149	JOYNER, CLAYTON W.	10/01/24	10/01/24	MEALS	211.99
10-21	AP	X0202149	JOYNER, CLAYTON W.	10/02/24	10/02/24	MEALS	76.18
10-28	AP	X0203475	HON RUSSELL FRY	07/02/24	09/27/24	PRIVATE AUTO MILEAGE	982.17
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	100.00
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/05/24	LODGING	157.95
10-28	AP	X0203475	HON RUSSELL FRY	08/22/24	08/22/24	MEALS	22.61
10-28	AP	X0203475	HON RUSSELL FRY	09/04/24	09/04/24	MEALS	27.07
10-28	AP	X0203475	HON RUSSELL FRY	09/09/24	10/08/24	WI-FT ON TRAVEL	49.95
10-28	AP	X0203475	HON RUSSELL FRY	10/09/24	11/09/24	WI-FT ON TRAVEL	49.95
10-29	AP	01788678	HON RUSSELL FRY	07/01/24	07/31/24	MEALS	109.26
10-29	AP	01788881	HON RUSSELL FRY	09/01/24	09/30/24	LODGING	1,210.52
10-29	AP	01788881	HON RUSSELL FRY	09/01/24	09/30/24	MEALS	78.45
10-31	AP	X0206064	MADDOX, DYLAN C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	98.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-04	AP	X0208067	10/08/24	MEALS	25.78	
11-04	AP	X0208067	10/29/24	MEALS	14.29	
11-04	AP	X0208067	10/01/24	PRIVATE AUTO MILEAGE	495.74	
11-04	AP	X0208305	09/30/24	MEALS	72.18	
11-04	AP	X0208305	10/02/24	MEALS	61.96	
11-04	AP	X0208305	09/30/24	TAXI/RIDE SHARE	22.21	
11-07	AP	X0202490	09/30/24	MEALS	16.49	
11-07	AP	X0202490	10/08/24	MEALS	43.92	
11-07	AP	X0202490	10/04/24	PRIVATE AUTO MILEAGE	172.65	
11-07	AP	X0209368	10/25/24	MEALS	16.34	
11-07	AP	X0209368	10/25/24	PRIVATE AUTO MILEAGE	98.14	
11-07	AP	X0209581	10/30/24	AIRFARE COMMERCIAL TRANSPORT	384.97	
11-07	AP	X0209581	10/30/24	LODGING	123.20	
11-07	AP	X0209581	11/03/24	LODGING	218.32	
11-07	AP	X0209581	10/30/24	MEALS	7.96	
11-07	AP	X0209581	10/31/24	GASOLINE	58.65	
11-07	AP	X0209581	11/03/24	GASOLINE	12.75	
11-07	AP	X0209581	11/04/24	GASOLINE	11.24	
11-07	AP	X0209581	10/30/24	TAXI/RIDE SHARE	30.73	
11-07	AP	X0209581	11/03/24	TAXI/RIDE SHARE	18.12	
11-07	AP	X0209581	11/04/24	TAXI/RIDE SHARE	22.49	
11-07	AP	X0209581	11/03/24	PARKING	30.00	
11-08	AP	X0205036	10/08/24	PRIVATE AUTO MILEAGE	135.41	
11-08	AP	X0209618	10/30/24	MEALS	31.15	
11-08	AP	X0209618	11/02/24	MEALS	25.43	
11-08	AP	X0209618	11/02/24	MEALS	13.87	
11-08	AP	X0209618	11/03/24	MEALS	99.01	
11-08	AP	X0209618	11/04/24	MEALS	82.89	
11-08	AP	X0209754	10/31/24	MEALS	85.28	
11-08	AP	X0209754	11/02/24	MEALS	52.61	
11-08	AP	X0209754	11/03/24	MEALS	19.23	
11-12	AP	X0209785	10/03/24	PRIVATE AUTO MILEAGE	413.76	
11-13	AP	X0209499	10/31/24	LODGING	5,070.76	
11-14	AP	X0210389	11/09/24	WI-FT ON TRAVEL	49.95	
11-15	AP	X0210804	09/30/24	PARKING	30.00	
11-18	AP	X0211222	10/31/24	MEALS	35.29	
11-18	AP	X0211222	11/02/24	MEALS	30.09	
11-18	AP	X0211222	11/03/24	MEALS	63.99	
11-22	AP	X0207849	10/31/24	AIRFARE COMMERCIAL TRANSPORT	2,767.25	
11-22	AP	X0207849	09/30/24	LODGING	245.21	
11-22	AP	X0207849	09/30/24	CAR RENTAL	136.52	
12-03	AP	X0213355	10/28/24	MEALS	53.75	
12-03	AP	X0213355	10/29/24	MEALS	43.94	

12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/31/24	10/31/24	MEALS	27.09
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/01/24	11/01/24	MEALS	57.21
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/04/24	11/04/24	MEALS	60.14
12-03	AP	X0213355	THORDAHL, KATHERINE N.	11/05/24	11/05/24	MEALS	20.44
12-03	AP	X0213355	THORDAHL, KATHERINE N.	10/28/24	10/28/24	TAXIRIDE SHARE	36.35
12-04	AP	X0215876	HUDSON, SUSAN P.	11/01/24	11/03/24	PRIVATE AUTO MILEAGE	95.21
12-05	AP	X0209803	FREER, JASON K.	11/06/24	11/06/24	MEALS	14.29
12-05	AP	X0209803	FREER, JASON K.	11/22/24	11/22/24	MEALS	14.29
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	274.41
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/25/24	11/25/24	MEALS	22.73
12-05	AP	X0213932	CRAWFORD, HEATHER M.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	24.06
12-06	AP	X0210348	CTIBANK	10/28/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	512.09
12-06	AP	X0210348	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	623.71
12-09	AP	X0210162	SHEA, GERALD D.	11/08/24	11/20/24	PRIVATE AUTO MILEAGE	-362.10
12-10	AP	X0216408	BRADDOCK, BRYAN A.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	148.82
12-10	AP	X0216810	ALBAN, COURTNEY A.	11/20/24	12/05/24	PRIVATE AUTO MILEAGE	41.70
12-11	AP	X0214812	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	196.38
12-11	AP	X0214812	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	261.61
12-11	AP	X0214812	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	261.61
12-11	AP	X0214812	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	252.11
12-11	AP	X0214812	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	261.61
12-11	AP	X0214812	CTIBANK	10/28/24	10/29/24	LODGING	188.11
12-11	AP	X0214812	CTIBANK	10/29/24	10/31/24	LODGING	246.40
12-11	AP	X0214812	CTIBANK	10/30/24	11/03/24	CAR RENTAL	611.28
12-13	AP	X0217557	HON RUSSELL FRY	12/09/24	01/02/25	WI-FI ON TRAVEL	49.95
12-17	AP	X0218384	ORR, CHARLES M.	12/11/24	12/11/24	TAXIRIDE SHARE	40.63
12-20	AP	X0216308	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	198.98
12-20	AP	X0216308	CTIBANK	11/04/24	11/05/24	LODGING	121.03
12-20	AP	X0216308	CTIBANK	11/03/24	11/04/24	CAR RENTAL	415.28
12-27	AP	X0219105	THORDAHL, KATHERINE N.	11/04/24	11/04/24	PARKING	15.00
12-30	AP	01801711	HON RUSSELL FRY	11/01/24	11/30/24	LODGING	681.78
12-30	AP	01801711	HON RUSSELL FRY	11/01/24	11/30/24	MEALS	63.61
12-31	AP	X0221063	HON RUSSELL FRY	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	28,725.38
10-16	AP	01784169	MAJOR MERCER MORRISETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	01784256	THE BROTHERS OF SC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
10-16	AP	X0200236	CTIBANK -GOOGLE Youtube TV	08/31/24	09/30/24	RECORDING (OUTSIDE)	77.37
10-16	AP	X0200236	CTIBANK -GOOGLE Youtube TV	09/20/24	10/19/24	RECORDING (OUTSIDE)	5.29
10-18	AP	01787304	MAJOR MERCER MORRISETTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
10-19	AP	01787365	THE BROTHERS OF SC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,076.90
10-23	AP	X0204115	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	167.96
10-25	AP	X0205205	FERLAND, JOHN O.	08/07/24	09/06/24	UTILITIES	356.16
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	669.11
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
10-30	AP	X0206889	FERLAND, JOHN O.	09/07/24	10/06/24	UTILITIES	357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-07	AP	X0207692	09/30/24	TEMPORARY SPACE RENTAL	100.00	
11-07	AP	X0207692	10/01/24	UTILITIES	77.37	
11-07	AP	X0207692	10/20/24	UTILITIES	2.78	
11-13	AP	X0209499	11/04/24	TEMPORARY SPACE RENTAL	453.60	
11-14	AP	X0211083	11/01/24	UTILITIES	167.96	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	640.73	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRNSF)	469.16	
12-05	AP	X0214366	08/19/24	FRANKABLE TELECOM/TELEWPHALL	1,777.60	
12-11	AP	X0214945	10/07/24	UTILITIES	357.00	
12-11	AP	X0217873	11/01/24	UTILITIES	87.96	
12-16	AP	X0217581	12/10/24	FRANKABLE TELECOM/TELEWPHALL	1,988.80	
12-19	AP	X0218606	12/09/24	FRANKABLE TELECOM/TELEWPHALL	6,502.40	
12-20	AP	X0219391	12/01/24	UTILITIES	167.96	
12-23	GL	ENSO139080	12/15/24	RECORDING (OUTSIDE)	4,500.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	663.03	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRNSF)	457.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,934.32	
10-11	AP	X0198780	08/19/24	NON-FRANKABLE PRINTING & REPRO	99.32	
10-16	AP	X0200236	09/23/24	NON-FRANKABLE PRINTING & REPRO	312.98	
11-06	AP	X0206625	09/19/24	NON-FRANKABLE PRINTING & REPRO	80.87	
11-08	AP	X0209653	10/07/24	NON-FRANKABLE PRINTING & REPRO	49.50	
11-27	AP	X0213704	10/19/24	NON-FRANKABLE PRINTING & REPRO	68.10	
12-16	AP	X0217346	12/09/24	FRANKABLE PRINTING & REPRO	23,954.14	
12-24	AP	X0219651	10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-24	AP	X0219652	11/01/24	NON-FRANKABLE PRINTING & REPRO	86.50	
				PRINTING AND REPRODUCTION TOTALS:	24,700.91	
10-07	AP	X0199843	09/01/24	JANITORIAL AND MAINT SERV	375.00	
10-25	AP	X0200576	09/06/24	TECHNOLOGY SERVICE CONTRACTS	279.71	
10-25	AP	X0200576	09/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-29	AP	X0206056	10/13/24	JANITORIAL AND MAINT SERV	250.00	
11-21	AP	X0212276	11/03/24	JANITORIAL AND MAINT SERV	250.00	
12-13	AP	X0217869	11/08/24	SECURITY SERVICE	727.03	
				OTHER SERVICES TOTALS:	1,882.79	
10-15	AP	X0201888	09/27/24	OFFICE SUPPLIES (OUTSIDE)	28.19	
10-16	AP	X0194279	09/05/24	OFFICE SUPPLIES (OUTSIDE)	62.62	
10-16	AP	X0200236	08/28/24	FOOD & BEVERAGE	590.60	

10-16	AP	X0200236	CTIBANK -ARAMARK FRANCIS MARION CA	09/21/24	09/21/24	FOOD & BEVERAGE	1,024.93
10-16	AP	X0200236	CTIBANK -LOWES #01004	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	76.64
10-16	AP	X0200236	CTIBANK -OFFICE DEPOT #336	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	25.70
10-16	AP	X0200236	CTIBANK -SAMS CLUB #6353	09/19/24	09/19/24	FOOD & BEVERAGE	80.80
10-16	AP	X0200236	CTIBANK -TST BETWEEN THE ANTILLES	08/29/24	08/29/24	FOOD & BEVERAGE	343.00
10-21	AP	X020494	AMERICAN PURE SPRING WATER CO	09/10/24	09/10/24	WATER	31.01
10-25	AP	X0200576	CTIBANK -BHM THE MORNING NEWS	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MATL	31.99
10-25	AP	X0205205	FERLAND, JOHN O.	09/25/24	09/25/24	FOOD & BEVERAGE	48.86
10-25	AP	X0205205	FERLAND, JOHN O.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	310.54
10-25	AP	X0205205	FERLAND, JOHN O.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	68.96
10-31	GL	FL60137969	FERLAND, JOHN O.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0137962	FERLAND, JOHN O.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	604.00
11-07	AP	X0207692	CTIBANK -CKE CRAFTY ROOSTER CONWAY	09/30/24	09/30/24	FOOD & BEVERAGE	446.95
11-07	AP	X0207692	CTIBANK -SAMS CLUB #6353	10/04/24	10/04/24	FOOD & BEVERAGE	122.64
11-07	AP	X0207692	CTIBANK -SQ THE CAFFEINATED COW	10/08/24	10/08/24	FOOD & BEVERAGE	154.00
11-07	AP	X0207692	CTIBANK -WM SUPERCENTER #574	10/07/24	10/07/24	HABITATION EXPENSE	54.40
11-07	AP	X0209496	ORR, CHARLES M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	37.05
11-07	AP	X0209496	ORR, CHARLES M.	10/13/24	11/22/24	SOFTWARE LESS THAN \$500	19.99
11-07	AP	X0209496	ORR, CHARLES M.	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MATL	17.95
11-08	AP	X0209618	ORR, CHARLES M.	10/31/24	10/31/24	LEGISLATIVE PLANNING FOOD AND BEV	219.83
11-08	AP	X0209618	ORR, CHARLES M.	11/01/24	11/01/24	LEGISLATIVE PLANNING FOOD AND BEV	2,430.62
11-12	AP	X0207748	CTIBANK -PUNCHBOWL NEWS	10/17/24	01/02/25	PUBLICATIONS/REFERENCE MATL	371.00
11-13	AP	X0209499	ORR, CHARLES M.	11/04/24	11/04/24	LEGISLATIVE PLANNING FOOD AND BEV	468.00
11-13	AP	X0210385	AMERICAN PURE SPRING WATER CO	10/08/24	10/08/24	WATER	39.64
11-26	AP	X0212837	ORR, CHARLES M.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	40.26
11-26	AP	X0212837	ORR, CHARLES M.	11/13/24	12/12/24	SOFTWARE LESS THAN \$500	19.99
11-26	AP	X0212837	ORR, CHARLES M.	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MATL	17.95
11-30	GL	FL60138628	ORR, CHARLES M.	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0138656	ORR, CHARLES M.	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,760.00
12-05	AP	X0213711	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	360.00
12-05	AP	X0214366	FERLAND, JOHN O.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.53
12-05	AP	X0214366	FERLAND, JOHN O.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	160.76
12-05	AP	X0216028	AMERICAN PURE SPRING WATER CO	12/01/24	12/31/24	WATER	31.01
12-11	AP	X0214945	CTIBANK -ULTIMATE CALIFORNIA PIZZA	11/21/24	11/21/24	FOOD & BEVERAGE	132.53
12-11	AP	X0215068	CTIBANK -UNITED STATES SENATE	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	24.00
12-20	AP	X0219108	ORR, CHARLES M.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	248.89
12-20	AP	X0219108	ORR, CHARLES M.	12/05/24	01/05/25	SOFTWARE LESS THAN \$500	17.95
12-20	AP	X0219108	ORR, CHARLES M.	12/13/24	01/12/25	SOFTWARE LESS THAN \$500	19.99
12-27	AP	X0219729	HON RUSSELL FRY	09/19/24	09/19/24	HABITATION EXPENSE	139.13
12-27	AP	X0219880	FRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL	6,696.00
12-31	GL	FL60139291	HON RUSSELL FRY	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-351.00
12-31	GL	RMS0139296	HON RUSSELL FRY	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	644.49
12-31	AP	X0220787	HON RUSSELL FRY	12/20/24	12/20/24	HABITATION EXPENSE	19,138.38
SUPPLIES AND MATERIALS TOTALS:							
10-11	AP	X0198780	DOCUSYSTEMS INC	10/19/24	11/18/24	MAINTENANCE / REPAIRS	57.50
10-31	GL	WM10137911	DOCUSYSTEMS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.00
11-06	AP	X0206625	DOCUSYSTEMS INC	11/19/24	12/18/24	MAINTENANCE / REPAIRS	68.57
11-27	AP	X0213704	DOCUSYSTEMS INC	12/19/24	01/18/25	MAINTENANCE / REPAIRS	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
11-29	GL	MINT0138593	11/01/24	MAINTENANCE / REPAIRS		155.00
12-31	GL	MINT0139245	12/01/24	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		658.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,008.77
				OFFICE TOTALS:		465,008.77
2023 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787304	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-19	AP	01787385	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
11-16	AP	01791051	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP	01791139	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
12-16	AP	01797473	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-16	AP	01797473	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-16	AP	01797473	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
12-16	AP	01797473	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,580.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,580.70
				OFFICE TOTALS:		13,580.70
INTERIM ALLOWANCES						
2024 HON. RUSSELL FRY						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	46,386.65	1,000.00
				INTERIM ALLOWANCES TOTALS:	46,386.65	1,000.00
				OFFICE TOTALS:	46,386.65	1,000.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				HARDWICK, JACKSON I		1,000.00
10/01/24			10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERIM ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	300.03	115.10
				PERSONNEL COMPENSATION	1,380,260.65	394,145.83
				TRAVEL	165,802.97	63,654.70
				RENT, COMMUNICATION, UTILITIES	34,699.99	9,803.08
				PRINTING AND REPRODUCTION	7,864.40	262.79
				OTHER SERVICES	2,653.81	318.75

SUPPLIES AND MATERIALS	26,884.64
EQUIPMENT	33,461.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,416.57
OFFICE TOTALS:	1,627,479.81
	496,760.50
	496,760.50

10-02 AP 01782122	UNITED STATES POSTAL SERVICE	08/31/24	FRANKED MAIL	89.51
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	46.74
10-31 GL FL60137969		10/01/24	FRANKED MAIL	-135.00
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	162.00
11-30 GL FL60138628		11/01/24	FRANKED MAIL	-99.20
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	107.90
12-31 GL FL60139291		12/01/24	FRANKED MAIL	-56.85
				115.10
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-01 AP X0193423	ACKERMAN,STEPHEN M	10/01/24	LEGISLATIVE DIRECTOR	38,467.50
10-01 AP X0193423	ALLEN, CHRISTIANNE L	10/01/24	COMMUNICATIONS DIRECTOR	31,166.67
10-01 AP X0193423	BAYER, CLIFFORD R	10/01/24	CHIEF OF STAFF	53,025.00
10-01 AP X0193423	BURTNETT, ELBIA J	10/01/24	OPERATIONS AND GRANTS PROGRAM	20,749.99
10-01 AP X0193423	DANIEL, CLINTON E	10/01/24	DISTRICT DIRECTOR	26,650.00
10-01 AP X0193423	DAVIS, CALEB S	10/01/24	DISTRICT DIRECTOR	20,225.00
10-02 AP X0193420	FREDRIKSSON, MOLLY A	10/01/24	LEGISLATIVE ASSISTANT	22,666.67
10-02 AP X0193420	KINGSLEY, KATIE A	10/01/24	LEGISLATIVE ASSISTANT	24,466.67
10-02 AP X0193420	KNIGHT, KRISTY R	10/01/24	CONSTITUENT SERVICES REPRESENT	22,150.00
10-02 AP X0193420	LESTER, DEAN A	10/01/24	SHARED EMPLOYEE	5,750.01
10-01 AP X0193423	LONG, JOHN T	10/01/24	LEGISLATIVE CORRESPONDENT	17,800.00
10-01 AP X0193423	MELTON, MARISA J	10/01/24	DISTRICT PRESS SECRETARY	12,937.50
10-02 AP X0193420	MENDIVEDIRK J	10/01/24	DISTRICT DIRECTOR	22,374.99
10-02 AP X0193420	ROROS, EVANGELIA	11/01/24	STAFF ASSISTANT	10,790.00
10-02 AP X0193420	SEYMOUR, TERRI L	10/01/24	CONSTITUENT SERVICES REPRESENT	19,312.50
10-02 AP X0193420	SHOCKEY, TORI A	10/01/24	CASEWORK DIRECTOR	27,320.00
10-02 AP X0193421	SPENDLOVE, KARRAH	10/01/24	DC SCHEDULER	18,333.33
			PERSONNEL COMPENSATION TOTALS:	394,145.83

TRAVEL

10-01 AP X0193423	CTIBANK	08/05/24	MEALS	11.87
10-01 AP X0193423	CTIBANK	08/08/24	MEALS	22.42
10-01 AP X0193423	CTIBANK	08/09/24	MEALS	46.75
10-01 AP X0193423	CTIBANK	08/10/24	MEALS	42.17
10-01 AP X0193423	CTIBANK	08/23/24	MEALS	23.29
10-01 AP X0193423	CTIBANK	08/24/24	MEALS	44.63
10-02 AP X0193420	CTIBANK	08/05/24	AIRFARE COMMERCIAL TRANSPORT	178.20
10-02 AP X0193420	CTIBANK	08/08/24	AIRFARE COMMERCIAL TRANSPORT	89.10
10-02 AP X0193420	CTIBANK	08/10/24	AIRFARE COMMERCIAL TRANSPORT	89.10
10-02 AP X0193420	CTIBANK	08/23/24	AIRFARE COMMERCIAL TRANSPORT	89.10
10-02 AP X0193420	CTIBANK	08/24/24	AIRFARE COMMERCIAL TRANSPORT	89.10
10-02 AP X0193420	CTIBANK	08/26/24	AIRFARE COMMERCIAL TRANSPORT	159.11
10-02 AP X0193421	CTIBANK	08/05/24	CAR RENTAL	95.02
10-02 AP X0193421	CTIBANK	08/08/24	CAR RENTAL	323.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
10-02	AP	X0193421	08/23/24	CAR RENTAL	161.70	
10-02	AP	X0193421	08/05/24	GASOLINE	15.78	
10-02	AP	X0193421	08/10/24	GASOLINE	39.63	
10-02	AP	X0193421	08/24/24	GASOLINE	21.77	
10-02	AP	X0193421	07/22/24	PARKING	80.00	
10-02	AP	X0193421	08/01/24	PARKING	40.00	
10-02	AP	X0193421	08/05/24	PARKING	20.00	
10-02	AP	X0193421	08/08/24	PARKING	48.00	
10-02	AP	X0193421	08/23/24	PARKING	40.00	
10-02	AP	X0193421	08/26/24	PARKING	1.00	
10-02	AP	X0193434	09/09/24	AIRFARE COMMERCIAL TRANSPORT	349.60	
10-02	AP	X0196282	08/05/24	LODGING	559.35	
10-02	AP	X0196286	08/08/24	LODGING	283.71	
10-02	AP	X0196286	08/30/24	LODGING	398.32	
10-02	AP	X0196286	08/12/24	MEALS	3.00	
10-02	AP	X0196880	08/01/24	PRIVATE AUTO MILEAGE	92.87	
10-03	AP	X0185271	08/23/24	AIRFARE COMMERCIAL TRANSPORT	178.21	
10-03	AP	X0185271	08/26/24	AIRFARE COMMERCIAL TRANSPORT	792.80	
10-03	AP	X0185271	08/29/24	AIRFARE COMMERCIAL TRANSPORT	178.21	
10-03	AP	X0185271	08/26/24	AIRFARE COMMERCIAL TRANSPORT	783.61	
10-03	AP	X0185271	08/30/24	AIRFARE COMMERCIAL TRANSPORT	89.10	
10-03	AP	X0185271	09/01/24	AIRFARE COMMERCIAL TRANSPORT	165.60	
10-04	AP	X0198344	09/04/24	AIRFARE COMMERCIAL TRANSPORT	714.57	
10-04	AP	X0198344	08/30/24	MEALS	2.92	
10-04	AP	X0198344	09/11/24	MEALS	28.34	
10-04	AP	X0198344	09/12/24	MEALS	74.28	
10-04	AP	X0198344	09/15/24	MEALS	72.69	
10-04	AP	X0198344	09/26/24	PRIVATE AUTO MILEAGE	77.16	
10-07	AP	X0193811	08/23/24	PRIVATE AUTO MILEAGE	1,004.06	
10-09	AP	X0193811	09/03/24	MEALS	16.88	
10-09	AP	X0193811	09/04/24	MEALS	15.25	
10-09	AP	X0193811	09/09/24	MEALS	5.01	
10-09	AP	X0193811	09/18/24	MEALS	14.97	
10-09	AP	X0193811	09/30/24	MEALS	19.47	
10-09	AP	X0193873	09/03/24	PRIVATE AUTO MILEAGE	520.59	
10-09	AP	X0194599	09/09/24	MEALS	10.38	
10-09	AP	X0194599	09/10/24	MEALS	17.00	
10-09	AP	X0194599	09/13/24	PARKING	6.00	
10-09	AP	X0194599	09/24/24	PARKING	3.00	
10-10	AP	X0188726	08/13/24	MEALS	41.92	
10-10	AP	X0188726	08/14/24	MEALS	66.65	
10-10	AP	X0188726	08/15/24	MEALS	26.97	
10-10	AP	X0188726	08/09/24	PRIVATE AUTO MILEAGE	865.64	

10-10	AP	X0194597	MENDIVE, DIRK J.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE	155.58
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/25/24	LODGING	355.95
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/22/24	MEALS	32.15
10-10	AP	X0198401	DAVIS, CALEB S.	09/23/24	09/23/24	MEALS	26.79
10-10	AP	X0198401	DAVIS, CALEB S.	09/24/24	09/24/24	MEALS	78.99
10-10	AP	X0198401	DAVIS, CALEB S.	09/25/24	09/25/24	MEALS	34.54
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/22/24	PRIVATE AUTO MILEAGE	162.14
10-10	AP	X0198401	DAVIS, CALEB S.	09/22/24	09/25/24	PARKING	27.00
10-10	AP	X0199751	DAVIS, CALEB S.	09/22/24	09/22/24	TAXIRIDE SHARE	35.58
10-10	AP	X0199751	DAVIS, CALEB S.	09/23/24	09/23/24	TAXIRIDE SHARE	19.84
10-10	AP	X0199751	DAVIS, CALEB S.	09/24/24	09/24/24	TAXIRIDE SHARE	41.29
10-10	AP	X0199751	DAVIS, CALEB S.	09/25/24	09/25/24	TAXIRIDE SHARE	14.95
10-10	AP	X0201098	MENDIVE, DIRK J.	09/13/24	09/27/24	PRIVATE AUTO MILEAGE	112.76
10-10	AP	X0201212	CTIBANK	08/26/24	08/31/24	CAR RENTAL	418.91
10-10	AP	X0201212	CTIBANK	09/04/24	09/05/24	CAR RENTAL	67.42
10-10	AP	X0201212	CTIBANK	08/29/24	08/29/24	GASOLINE	59.70
10-10	AP	X0201212	CTIBANK	08/31/24	08/31/24	GASOLINE	62.42
10-10	AP	X0201212	CTIBANK	09/05/24	09/05/24	GASOLINE	17.94
10-10	AP	X0201212	CTIBANK	08/26/24	08/31/24	PARKING	103.00
10-10	AP	X0201212	CTIBANK	09/04/24	09/05/24	PARKING	20.00
10-10	AP	X0201212	CTIBANK	09/09/24	09/12/24	PARKING	80.00
10-10	AP	X0201212	CTIBANK	09/17/24	09/22/24	PARKING	112.00
10-10	AP	X0201781	CTIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	222.71
10-17	AP	X0197302	BAYER, CLIFFORD R.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	222.96
10-17	AP	X0197302	BAYER, CLIFFORD R.	08/22/24	08/29/24	CAR RENTAL	761.54
10-17	AP	X0203189	BAYER, CLIFFORD R.	09/01/24	09/30/24	PRIVATE AUTO MILEAGE	158.12
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	699.21
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/04/24	09/04/24	MEALS	15.98
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/09/24	MEALS	18.08
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/09/24	09/09/24	TAXIRIDE SHARE	68.46
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/12/24	09/12/24	TAXIRIDE SHARE	28.50
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/12/24	09/13/24	TAXIRIDE SHARE	18.99
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	794.20
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/19/24	09/19/24	MEALS	28.19
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/20/24	09/20/24	MEALS	19.05
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/23/24	MEALS	12.17
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/23/24	09/23/24	TAXIRIDE SHARE	37.00
10-17	AP	X0203233	BAYER, CLIFFORD R.	09/21/24	09/21/24	TAXIRIDE SHARE	53.25
10-18	AP	X0193427	CTIBANK	08/23/24	08/24/24	PARKING	21.00
10-18	AP	X0201209	HON, RUSS FULCHER	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	47.08
10-18	AP	X0201210	HON, RUSS FULCHER	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	155.08
10-18	AP	X0201211	CTIBANK	09/09/24	09/09/24	WI-FT ON TRAVEL	16.00
10-18	AP	X0201211	CTIBANK	09/23/24	09/23/24	WI-FT ON TRAVEL	16.00
10-21	AP	X0201214	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0201214	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	417.60
10-21	AP	X0201214	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0201215	CTIBANK	08/30/24	08/30/24	MEALS	4.43
10-21	AP	X0201215	CTIBANK	08/31/24	08/31/24	MEALS	23.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
10-21	AP	X0201215	09/04/24	MEALS	10.17	
10-21	AP	X0201216	09/04/24	AIRFARE COMMERCIAL TRANSPORT	367.97	
10-21	AP	X0201216	09/05/24	AIRFARE COMMERCIAL TRANSPORT	358.98	
10-21	AP	X0201216	09/05/24	LODGING	116.00	
10-24	AP	X0203441	10/09/24	PRIVATE AUTO MILEAGE	14.94	
10-24	AP	X0205085	09/19/24	PRIVATE AUTO MILEAGE	15.01	
10-24	AP	X0205085	10/10/24	PRIVATE AUTO MILEAGE	64.72	
10-29	AP	01788758	09/01/24	LODGING	2,349.00	
10-29	AP	01788758	09/01/24	MEALS	268.34	
10-30	AP	X0206535	10/14/24	LODGING	382.92	
10-30	AP	X0206535	10/17/24	LODGING	304.74	
10-30	AP	X0206535	10/20/24	LODGING	510.56	
11-01	AP	X0206532	10/14/24	MEALS	39.86	
11-01	AP	X0206532	10/15/24	MEALS	41.24	
11-01	AP	X0206532	10/16/24	MEALS	15.37	
11-01	AP	X0206532	10/17/24	MEALS	12.66	
11-01	AP	X0206532	10/18/24	MEALS	25.77	
11-01	AP	X0206532	10/19/24	MEALS	24.55	
11-01	AP	X0206532	10/20/24	MEALS	10.39	
11-01	AP	X0206532	10/21/24	MEALS	13.35	
11-01	AP	X0206532	10/22/24	MEALS	2.32	
11-01	AP	X0206532	10/23/24	MEALS	36.60	
11-04	AP	X0206529	10/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-04	AP	X0206529	10/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-04	AP	X0206529	10/14/24	WI-FL ON TRAVEL	16.00	
11-04	AP	X0206529	10/14/24	CAR RENTAL	652.55	
11-04	AP	X0206529	10/17/24	GASOLINE	31.27	
11-04	AP	X0206529	10/20/24	GASOLINE	41.15	
11-04	AP	X0206529	10/22/24	GASOLINE	35.91	
11-04	AP	X0206529	10/14/24	TAXI/RIDE SHARE	158.46	
11-04	AP	X0206529	10/24/24	TAXI/RIDE SHARE	187.00	
11-04	AP	X0206529	10/16/24	PARKING	2.75	
11-04	AP	X0207108	10/23/24	PARKING	2.75	
11-05	AP	X0201062	10/22/24	MEALS	19.48	
11-05	AP	X0201062	10/08/24	MEALS	32.79	
11-05	AP	X0201062	10/15/24	MEALS	15.25	
11-05	AP	X0201062	10/16/24	MEALS	16.20	
11-05	AP	X0201062	10/17/24	MEALS	4.77	
11-05	AP	X0201062	10/07/24	PARKING	2.30	
11-05	AP	X0201062	10/09/24	PARKING	6.00	
11-05	AP	X0201062	10/10/24	PARKING	3.85	
11-05	AP	X0201062	10/28/24	PARKING	3.60	
11-05	AP	X0201062	10/29/24	PARKING	15.00	

11-05	AP	X0201062	MENDIVE, DIRK J.	10/30/24	10/30/24	PARKING	2.40
11-05	AP	X0201333	DAVIS, CALEB S.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE	941.35
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/06/24	10/06/24	MEALS	25.60
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/09/24	10/09/24	MEALS	14.28
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/06/24	10/06/24	TAXIRIDE SHARE	35.42
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/07/24	10/07/24	TAXIRIDE SHARE	21.72
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/08/24	10/08/24	TAXIRIDE SHARE	25.66
11-05	AP	X0203898	KINGSLEY, KATIE A.	10/09/24	10/09/24	TAXIRIDE SHARE	50.77
11-05	AP	X0208564	MENDIVE, DIRK J.	10/08/24	10/08/24	CAR RENTAL	58.94
11-05	AP	X0208564	MENDIVE, DIRK J.	10/16/24	10/17/24	CAR RENTAL	117.87
11-05	AP	X0208564	MENDIVE, DIRK J.	10/08/24	10/08/24	GASOLINE	20.00
11-05	AP	X0208564	MENDIVE, DIRK J.	10/16/24	10/16/24	GASOLINE	37.50
11-05	AP	X0208564	MENDIVE, DIRK J.	10/17/24	10/17/24	GASOLINE	12.50
11-05	AP	X0208568	MENDIVE, DIRK J.	10/18/24	10/31/24	PRIVATE AUTO MILEAGE	117.71
11-05	AP	X0208943	BAYER, CLIFFORD R.	10/01/24	10/12/24	PRIVATE AUTO MILEAGE	156.11
11-05	AP	X0208949	BAYER, CLIFFORD R.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE	168.84
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/04/24	10/04/24	MEALS	20.40
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/15/24	10/15/24	MEALS	20.53
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/17/24	10/17/24	MEALS	10.70
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/18/24	10/18/24	MEALS	13.07
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/21/24	10/21/24	MEALS	14.72
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/23/24	10/23/24	MEALS	27.03
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/28/24	10/28/24	MEALS	19.69
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/04/24	10/04/24	PARKING	9.00
11-06	AP	X0201061	MENDIVE, DIRK J.	10/07/24	10/16/24	PRIVATE AUTO MILEAGE	142.20
11-06	AP	X0207144	DAVIS, CALEB S.	10/18/24	10/30/24	PRIVATE AUTO MILEAGE	903.83
11-07	AP	X0201334	DAVIS, CALEB S.	10/02/24	10/02/24	MEALS	36.44
11-07	AP	X0201334	DAVIS, CALEB S.	10/03/24	10/03/24	MEALS	8.74
11-07	AP	X0201334	DAVIS, CALEB S.	10/07/24	10/07/24	MEALS	43.20
11-07	AP	X0201334	DAVIS, CALEB S.	10/09/24	10/09/24	MEALS	7.09
11-07	AP	X0201334	DAVIS, CALEB S.	10/10/24	10/10/24	MEALS	5.25
11-07	AP	X0201334	DAVIS, CALEB S.	10/16/24	10/16/24	MEALS	4.75
11-07	AP	X0201334	DAVIS, CALEB S.	10/21/24	10/21/24	MEALS	14.84
11-07	AP	X0201334	DAVIS, CALEB S.	10/22/24	10/22/24	MEALS	47.42
11-07	AP	X0201334	DAVIS, CALEB S.	10/23/24	10/23/24	MEALS	12.80
11-07	AP	X0201334	DAVIS, CALEB S.	10/30/24	10/30/24	MEALS	7.04
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/15/24	10/15/24	MEALS	33.94
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/16/24	10/16/24	MEALS	7.50
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/18/24	10/18/24	MEALS	14.10
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/23/24	10/23/24	MEALS	18.02
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/24/24	10/24/24	MEALS	28.02
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/18/24	10/25/24	PRIVATE AUTO MILEAGE	408.45
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/15/24	10/15/24	TAXIRIDE SHARE	23.74
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/16/24	10/16/24	TAXIRIDE SHARE	26.72
11-07	AP	X0204823	FREDRIKSSON, MOLLY A.	10/26/24	10/26/24	TAXIRIDE SHARE	611.60
11-12	AP	X0206782	CTIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	136.09
11-12	AP	X0206782	CTIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206782	CTIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	91.10
11-12	AP	X0206782	CTIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	91.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
11-12	AP	X0206782	10/21/24	AIRFARE COMMERCIAL TRANSPORT	126.10	
11-12	AP	X0206782	10/23/24	AIRFARE COMMERCIAL TRANSPORT	91.10	
11-12	AP	X0206782	10/28/24	AIRFARE COMMERCIAL TRANSPORT	91.10	
11-12	AP	X0206786	10/29/24	AIRFARE COMMERCIAL TRANSPORT	89.00	
11-12	AP	X0206786	09/23/24	PARKING	90.00	
11-12	AP	X0206786	10/04/24	PARKING	15.00	
11-12	AP	X0206786	10/08/24	PARKING	60.00	
11-12	AP	X0206786	10/16/24	PARKING	60.00	
11-12	AP	X0206786	10/21/24	PARKING	90.00	
11-12	AP	X0208040	10/03/24	LODGING	132.68	
11-12	AP	X0208040	10/09/24	LODGING	424.02	
11-12	AP	X0208040	10/11/24	LODGING	118.80	
11-12	AP	X0208040	10/16/24	LODGING	205.66	
11-12	AP	X0208040	10/17/24	LODGING	124.30	
11-12	AP	X0208040	10/18/24	LODGING	110.00	
11-12	AP	X0208040	10/21/24	LODGING	161.03	
11-12	AP	X0208043	09/30/24	AIRFARE COMMERCIAL TRANSPORT	290.60	
11-12	AP	X0208043	09/27/24	WI-FT ON TRAVEL	8.00	
11-12	AP	X0209270	10/03/24	MEALS	16.35	
11-12	AP	X0209671	10/25/24	MEALS	8.00	
11-12	AP	X0209671	10/22/24	PRIVATE AUTO MILEAGE	93.94	
11-13	AP	X0201780	10/06/24	AIRFARE COMMERCIAL TRANSPORT	528.60	
11-13	AP	X0201780	10/09/24	AIRFARE COMMERCIAL TRANSPORT	528.60	
11-13	AP	X0201780	10/14/24	AIRFARE COMMERCIAL TRANSPORT	366.60	
11-13	AP	X0201780	10/15/24	AIRFARE COMMERCIAL TRANSPORT	733.20	
11-13	AP	X0201780	10/24/24	AIRFARE COMMERCIAL TRANSPORT	366.60	
11-13	AP	X0201857	09/27/24	AIRFARE COMMERCIAL TRANSPORT	349.60	
11-13	AP	X0203489	09/12/24	AIRFARE COMMERCIAL TRANSPORT	852.58	
11-13	AP	X0203489	10/11/24	AIRFARE COMMERCIAL TRANSPORT	-88.10	
11-13	AP	X0206779	10/01/24	PRIVATE AUTO MILEAGE	8.96	
11-13	AP	X0206781	10/04/24	PRIVATE AUTO MILEAGE	341.46	
11-13	AP	X0206787	10/03/24	MEALS	25.78	
11-13	AP	X0206787	10/10/24	MEALS	29.70	
11-13	AP	X0206787	10/16/24	MEALS	30.17	
11-13	AP	X0206787	10/17/24	MEALS	56.08	
11-13	AP	X0206787	10/18/24	MEALS	22.51	
11-13	AP	X0206787	10/19/24	MEALS	19.82	
11-13	AP	X0206787	10/22/24	MEALS	20.35	
11-13	AP	X0208049	10/03/24	CAR RENTAL	171.96	
11-13	AP	X0208049	10/16/24	CAR RENTAL	190.03	
11-13	AP	X0208049	10/18/24	CAR RENTAL	260.94	
11-13	AP	X0208049	10/21/24	CAR RENTAL	216.83	
11-13	AP	X0208049	10/04/24	GASOLINE	34.18	

11-13	AP	X0208049	CTIBANK	10/17/24	10/17/24	GASOLINE	56.87
11-13	AP	X0208049	CTIBANK	10/19/24	10/19/24	GASOLINE	48.73
11-13	AP	X0208049	CTIBANK	10/23/24	10/23/24	GASOLINE	50.84
11-13	AP	X0210007	KNIGHT, KRISTY R.	10/29/24	10/29/24	MEALS	7.00
11-13	AP	X0210007	KNIGHT, KRISTY R.	11/01/24	11/01/24	MEALS	8.00
11-13	AP	X0210302	CTIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	378.20
11-13	AP	X0210302	CTIBANK	10/08/24	10/08/24	MEALS	11.21
11-13	AP	X0210302	CTIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	68.99
11-15	AP	X0208405	CTIBANK	08/26/24	08/30/24	LODGING	7,140.84
11-15	AP	X0208405	CTIBANK	10/06/24	10/09/24	LODGING	647.49
11-15	AP	X0208405	CTIBANK	10/15/24	10/18/24	LODGING	647.49
11-15	AP	X0208405	CTIBANK	10/23/24	10/24/24	LODGING	122.85
11-26	AP	X0210648	HON. RUSS FULCHER	11/11/24	11/11/24	W-F ON TRAVEL	8.00
11-27	AP	X0208571	MENDIVE, DIRK J.	11/01/24	11/14/24	PRIVATE AUTO MILEAGE	108.08
11-29	AP	X0205754	MENDIVE, DIRK J.	11/04/24	11/04/24	MEALS	10.12
11-29	AP	X0205754	MENDIVE, DIRK J.	11/14/24	11/14/24	MEALS	19.55
11-29	AP	X0205754	MENDIVE, DIRK J.	11/04/24	11/04/24	PARKING	2.40
11-29	AP	X0205754	MENDIVE, DIRK J.	11/13/24	11/13/24	PARKING	15.00
12-02	AP	X0201469	MELTON, MARISA J.	10/23/24	10/23/24	MEALS	23.55
12-02	AP	X0201469	MELTON, MARISA J.	10/24/24	10/24/24	MEALS	29.15
12-02	AP	X0201469	MELTON, MARISA J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	422.77
12-02	AP	X0201469	MELTON, MARISA J.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	134.00
12-02	AP	X0208853	DAVIS, CALEB S.	11/01/24	11/13/24	PRIVATE AUTO MILEAGE	923.93
12-02	AP	X0210321	DANIEL, CLINTON E.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	231.49
12-02	AP	X0210321	DANIEL, CLINTON E.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE	1,302.28
12-02	AP	X0211763	DANIEL, CLINTON E.	11/10/24	11/25/24	PRIVATE AUTO MILEAGE	652.18
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/12/24	11/12/24	MEALS	6.00
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/15/24	11/15/24	MEALS	6.00
12-02	AP	X0213790	KNIGHT, KRISTY R.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	112.86
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/03/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	825.95
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/08/24	11/09/24	LODGING	1,005.78
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/06/24	11/06/24	MEALS	28.11
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/07/24	11/07/24	GASOLINE	31.05
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/09/24	11/09/24	GASOLINE	9.10
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/03/24	11/03/24	TAXI/RIDE SHARE	20.39
12-02	AP	X0213808	ALLEN, CHRISTIANNE L.	11/09/24	11/09/24	TAXI/RIDE SHARE	20.00
12-02	AP	X0213869	DANIEL, CLINTON E.	09/30/24	10/02/24	LODGING	280.76
12-02	AP	X0213869	DANIEL, CLINTON E.	09/30/24	09/30/24	MEALS	44.68
12-02	AP	X0213869	DANIEL, CLINTON E.	10/01/24	10/01/24	MEALS	39.00
12-02	AP	X0213869	DANIEL, CLINTON E.	10/01/24	10/01/24	TAXI/RIDE SHARE	61.75
12-02	AP	X0213884	DANIEL, CLINTON E.	11/10/24	11/13/24	LODGING	510.72
12-02	AP	X0213884	DANIEL, CLINTON E.	11/10/24	11/10/24	MEALS	67.77
12-02	AP	X0213884	DANIEL, CLINTON E.	11/11/24	11/11/24	MEALS	85.72
12-02	AP	X0213884	DANIEL, CLINTON E.	11/12/24	11/12/24	MEALS	95.90
12-02	AP	X0213884	DANIEL, CLINTON E.	11/13/24	11/13/24	MEALS	17.88
12-02	AP	X0213884	DANIEL, CLINTON E.	11/25/24	11/25/24	MEALS	19.83
12-03	AP	X0199782	DANIEL, CLINTON E.	09/11/24	09/15/24	LODGING	474.60
12-03	AP	X0199782	DANIEL, CLINTON E.	10/08/24	10/10/24	LODGING	268.09
12-03	AP	X0199782	DANIEL, CLINTON E.	10/08/24	10/08/24	MEALS	77.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSS FULCHER—Con.							
12-03	AP	X0199782		DANIEL, CLINTON E	10/09/24	MEALS	77.99
12-03	AP	X0199782		DANIEL, CLINTON E	10/10/24	MEALS	53.05
12-03	AP	X0199782		DANIEL, CLINTON E	10/28/24	MEALS	39.58
12-09	AP	X0208854		DAVIS, CALEB S.	11/01/24	MEALS	7.69
12-09	AP	X0208854		DAVIS, CALEB S.	11/07/24	MEALS	6.62
12-09	AP	X0208854		DAVIS, CALEB S.	11/08/24	MEALS	13.55
12-09	AP	X0208854		DAVIS, CALEB S.	11/13/24	MEALS	4.00
12-09	AP	X0208854		DAVIS, CALEB S.	11/19/24	MEALS	8.77
12-09	AP	X0208854		DAVIS, CALEB S.	11/26/24	MEALS	16.23
12-09	AP	X0215904		HON. RUSS FULCHER	11/11/24	PRIVATE AUTO MILEAGE	33.69
12-09	AP	X0216038		HON. RUSS FULCHER	11/25/24	PRIVATE AUTO MILEAGE	92.88
12-09	AP	X0216041		CTIBANK	11/02/24	PRIVATE AUTO MILEAGE	33.78
12-09	AP	X0216043		CTIBANK	10/28/24	MEALS	38.78
12-09	AP	X0216043		CTIBANK	11/15/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0216043		CTIBANK	11/18/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0216043		CTIBANK	11/25/24	WI-FI ON TRAVEL	8.00
12-09	AP	X0216384		CTIBANK	10/28/24	PARKING	21.00
12-09	AP	X0216384		CTIBANK	11/11/24	PARKING	100.00
12-09	AP	X0216384		CTIBANK	11/17/24	PARKING	100.00
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/18/24	PARKING	151.00
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/12/24	AIRFARE COMMERCIAL TRANSPORT	733.20
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/18/24	AIRFARE COMMERCIAL TRANSPORT	733.20
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/22/24	MEALS	16.50
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/04/24	MEALS	19.69
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/05/24	MEALS	25.18
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/08/24	MEALS	25.18
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/12/24	MEALS	25.72
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/18/24	MEALS	11.54
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/22/24	MEALS	22.25
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/12/24	TAXIRIDE SHARE	62.96
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/12/24	TAXIRIDE SHARE	60.94
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/15/24	TAXIRIDE SHARE	29.99
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/18/24	TAXIRIDE SHARE	25.58
12-09	AP	X0217116		BAYER, CLIFFORD R.	11/21/24	TAXIRIDE SHARE	24.99
12-10	AP	X0213298		DAVIS, CALEB S.	11/22/24	PRIVATE AUTO MILEAGE	818.07
12-11	AP	X0216040		CTIBANK	11/14/24	LODGING	146.25
12-11	AP	X0216040		CTIBANK	10/28/24	LODGING	280.78
12-11	AP	X0216040		CTIBANK	11/03/24	LODGING	541.08
12-11	AP	X0216040		CTIBANK	11/04/24	LODGING	217.21
12-11	AP	X0216042		CTIBANK	11/03/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-11	AP	X0216042		CTIBANK	11/11/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-11	AP	X0216042		CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-11	AP	X0216042		CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-11	AP	X0216042		CTIBANK	11/25/24	AIRFARE COMMERCIAL TRANSPORT	366.60
12-11	AP	X0217105		BAYER, CLIFFORD R.	11/29/24	PRIVATE AUTO MILEAGE	203.68
12-12	AP	X0214138		ALLEN, CHRISTIANNE L.	11/01/24	MEALS	44.58
12-12	AP	X0214138		ALLEN, CHRISTIANNE L.	11/03/24	MEALS	72.56
12-12	AP	X0214138		ALLEN, CHRISTIANNE L.	11/04/24	MEALS	72.56

12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/05/24	11/05/24	MEALS	6.80
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/07/24	11/07/24	MEALS	57.30
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/08/24	11/08/24	MEALS	62.33
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/09/24	11/09/24	CAR RENTAL	386.39
12-12	AP	X0215287	BURNETT, ELBA J.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0215287	BURNETT, ELBA J.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0215287	BURNETT, ELBA J.	12/01/24	12/06/24	PRIVATE AUTO MILEAGE	59.52
12-12	AP	X0215287	BURNETT, ELBA J.	12/02/24	12/02/24	TAXIRIDE SHARE	28.06
12-12	AP	X0215287	BURNETT, ELBA J.	12/03/24	12/03/24	TAXIRIDE SHARE	10.53
12-12	AP	X0215287	BURNETT, ELBA J.	12/05/24	12/05/24	TAXIRIDE SHARE	11.86
12-12	AP	X0215287	BURNETT, ELBA J.	12/06/24	12/06/24	TAXIRIDE SHARE	24.05
12-13	AP	X0210436	MELTON, MARISA J.	11/03/24	11/03/24	LOGGING	1,030.32
12-13	AP	X0210436	MELTON, MARISA J.	11/02/24	11/02/24	MEALS	64.86
12-13	AP	X0210436	MELTON, MARISA J.	11/03/24	11/03/24	MEALS	22.15
12-13	AP	X0210436	MELTON, MARISA J.	11/04/24	11/04/24	MEALS	20.03
12-13	AP	X0210436	MELTON, MARISA J.	11/05/24	11/05/24	MEALS	48.77
12-13	AP	X0210436	MELTON, MARISA J.	11/06/24	11/06/24	MEALS	13.83
12-13	AP	X0210436	MELTON, MARISA J.	11/07/24	11/07/24	MEALS	75.39
12-13	AP	X0210436	MELTON, MARISA J.	11/08/24	11/08/24	MEALS	16.38
12-13	AP	X0215292	BURNETT, ELBA J.	12/01/24	12/01/24	MEALS	65.77
12-13	AP	X0215292	BURNETT, ELBA J.	12/02/24	12/02/24	MEALS	29.04
12-13	AP	X0215292	BURNETT, ELBA J.	12/03/24	12/03/24	MEALS	13.12
12-13	AP	X0216039	CTIBANK	10/28/24	10/29/24	CAR RENTAL	75.95
12-13	AP	X0216039	CTIBANK	10/28/24	10/28/24	GASOLINE	14.90
12-13	AP	X0217290	BURNETT, ELBA J.	12/03/24	12/03/24	MEALS	30.77
12-13	AP	X0217290	BURNETT, ELBA J.	12/04/24	12/04/24	MEALS	38.24
12-13	AP	X0217290	BURNETT, ELBA J.	12/05/24	12/05/24	MEALS	27.85
12-13	AP	X0217290	BURNETT, ELBA J.	12/06/24	12/06/24	MEALS	23.89
12-14	AP	X0217027	MELTON, MARISA J.	12/01/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	733.20
12-18	AP	X0217727	MELTON, MARISA J.	11/03/24	11/09/24	PRIVATE AUTO MILEAGE	992.27
12-30	AP	01801576	HON. RUSS FULCHER	11/01/24	11/30/24	LOGGING	1,372.00
12-30	AP	01801576	HON. RUSS FULCHER	11/01/24	11/30/24	MEALS	148.44
12-31	AP	X0220276	SHOCKEY, TORI A.	11/11/24	12/18/24	PRIVATE AUTO MILEAGE	65.66
						TRAVEL TOTALS:	63,654.70
10-02	AP	X0199176	VERIZON	08/02/24	09/01/24	UTILITIES	692.83
10-16	AP	01784456	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
10-16	AP	01784457	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
10-16	AP	01784803	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-19	AP	01787520	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,881.00
10-19	AP	01787521	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,617.00
10-21	AP	01787759	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	288.68
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	287.89
12-02	AP	X0214144	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
12-02	AP	X0214145	11/01/24	UTILITIES	355.00	
12-02	AP	X0214147	09/01/24	UTILITIES	129.00	
12-02	AP	X0214148	10/01/24	UTILITIES	129.00	
12-02	AP	X0214149	11/01/24	UTILITIES	129.00	
12-02	AP	X0214150	09/02/24	UTILITIES	692.98	
12-02	AP	X0214151	10/02/24	UTILITIES	799.85	
12-02	AP	X0214196	08/19/24	UTILITIES	682.68	
12-02	AP	X0214197	09/19/24	UTILITIES	697.02	
12-03	AP	X0214146	12/01/24	UTILITIES	355.00	
12-03	AP	X0214158	09/06/24	POSTAGE / COURIER / BOX RENTAL	48.69	
12-03	AP	X0214246	10/19/24	UTILITIES	744.88	
12-03	AP	X0214255	07/14/24	UTILITIES	417.88	
12-03	AP	X0214255	09/14/24	UTILITIES	417.88	
12-03	AP	X0214255	10/14/24	UTILITIES	417.88	
12-03	AP	X0214255	11/14/24	UTILITIES	417.88	
12-03	AP	X0214256	11/01/24	UTILITIES	279.04	
12-11	AP	X0217012	11/02/24	UTILITIES	743.55	
12-11	AP	X0217040	12/01/24	UTILITIES	129.00	
12-13	AP	X0218216	11/25/24	POSTAGE / COURIER / BOX RENTAL	14.32	
12-23	GL	ENSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	85.25	
12-23	GL	ENSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	288.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,803.08	
12-02	AP	X0214152	11/21/24	NON-FRANKABLE PRINTING & REPRO	78.00	
12-09	AP	X0216387	06/11/24	NON-FRANKABLE PRINTING & REPRO	51.16	
12-09	AP	X0216387	08/11/24	NON-FRANKABLE PRINTING & REPRO	66.51	
12-09	AP	X0216387	09/11/24	NON-FRANKABLE PRINTING & REPRO	47.55	
12-09	AP	X0216387	10/11/24	NON-FRANKABLE PRINTING & REPRO	19.57	
				PRINTING AND REPRODUCTION TOTALS:	262.79	
10-04	AP	X0198344	06/24/24	TRAINING	85.00	
11-29	AP	X0205754	11/01/24	TRAINING	128.75	
12-02	AP	X0213884	11/11/24	TRAINING	105.00	
				OTHER SERVICES TOTALS:	318.75	
10-02	AP	X0193261	08/05/24	SOFTWARE LESS THAN \$500	16.00	
10-02	AP	X0194488	08/26/24	LEGISLATIVE PLUNING FOOD AND BEV	237.77	
10-02	AP	X0194488	08/26/24	LEGISLATIVE PLUNING FOOD AND BEV	452.84	
10-02	AP	X0195354	08/19/24	PUBLICATIONS/REFERENCE MATL	232.44	
10-09	AP	X0194599	09/24/24	FOOD & BEVERAGE	8.52	
10-09	AP	X0194599	09/26/24	FOOD & BEVERAGE	4.23	
10-10	AP	X0188726	08/28/24	LEGISLATIVE PLUNING FOOD AND BEV	36.86	

10-17	AP	X0197302	BAYER, CLIFFORD R.	08/29/24	08/29/24	LEGISLATIVE PLNNING FOOD AND BEV	280.11
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/01/24	09/01/24	FOOD & BEVERAGE	47.60
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/04/24	09/04/24	FOOD & BEVERAGE	54.54
10-17	AP	X0203202	BAYER, CLIFFORD R.	09/13/24	09/13/24	FOOD & BEVERAGE	73.20
10-24	AP	X0199980	CTIBANK -Amazon.com P75R43C23	09/28/24	09/28/24	FOOD & BEVERAGE	65.68
10-24	AP	X0199980	CTIBANK -CANVA 104266-7102077	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-24	AP	X0199980	CTIBANK -CEDARS RESTAURANT	09/06/24	12/31/24	SOFTWARE LESS THAN \$500	300.00
10-24	AP	X0199980	CTIBANK -CITY LIMITS PUB	08/27/24	08/27/24	LEGISLATIVE PLNNING FOOD AND BEV	2,488.67
10-24	AP	X0199980	CTIBANK -FP Idaho Dispatch	08/28/24	08/28/24	LEGISLATIVE PLNNING FOOD AND BEV	678.28
10-24	AP	X0199980	CTIBANK -WWW.COSTCO.COM	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MATL	6.97
10-24	AP	X0199980	CTIBANK -X CORP. PAID FEATURES	09/17/24	09/17/24	FOOD & BEVERAGE	39.90
10-24	AP	X0205085	KNIGHT, KRISTY R.	09/05/24	10/05/24	SOFTWARE LESS THAN \$500	16.00
10-30	AP	X0186076	MELTON, MARISA J.	10/17/24	10/17/24	FOOD & BEVERAGE	190.00
10-30	AP	X0186076	MELTON, MARISA J.	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	06/06/24	07/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	07/06/24	08/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	29.99
10-30	AP	X0186076	MELTON, MARISA J.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-328.00
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	331.31
11-01	GL	RMS0137962	ACKERMAN, STEPHEN M	10/24/24	10/24/24	AUTO EXPENSES	21.83
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/09/24	10/09/24	FOOD & BEVERAGE	74.32
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/12/24	10/12/24	FOOD & BEVERAGE	72.32
11-05	AP	X0208950	BAYER, CLIFFORD R.	10/22/24	10/22/24	FOOD & BEVERAGE	108.79
11-07	AP	X0207497	CTIBANK -Amazon.com JE2074SX3	10/23/24	10/23/24	FOOD & BEVERAGE	87.08
11-07	AP	X0207497	CTIBANK -Amazon.com JB3027HC3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	10.13
11-07	AP	X0207497	CTIBANK -FP Idaho Dispatch	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-07	AP	X0207497	CTIBANK -SILVER MOUNTAIN MANAGE	10/11/24	11/01/24	PUBLICATIONS/REFERENCE MATL	6.97
11-30	GL	FL60138628	CTIBANK -X CORP. PAID FEATURES	08/27/24	08/29/24	LEGISLATIVE PLNNING FOOD AND BEV	1,882.98
11-30	GL	RMS0138656		10/05/24	11/05/24	PUBLICATIONS/REFERENCE MATL	16.00
12-02	AP	X0201469	MELTON, MARISA J.	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-265.00
12-02	AP	X0201469	MELTON, MARISA J.	09/03/24	09/03/24	OFFICE SUPPLY (TRANSFER)	296.33
12-02	AP	X0201469	MELTON, MARISA J.	09/18/24	09/18/24	FOOD & BEVERAGE	20.96
12-02	AP	X0201469	MELTON, MARISA J.	10/25/24	10/25/24	FOOD & BEVERAGE	35.00
12-02	AP	X0201469	MELTON, MARISA J.	09/28/24	09/28/24	FOOD & BEVERAGE	20.96
12-02	AP	X0201469	MELTON, MARISA J.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	21.19
12-02	AP	X0201469	MELTON, MARISA J.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	54.00
12-02	AP	X0201469	MELTON, MARISA J.	08/05/24	09/04/24	SOFTWARE LESS THAN \$500	20.00
12-02	AP	X0201469	MELTON, MARISA J.	09/05/24	11/04/24	SOFTWARE LESS THAN \$500	20.00
12-02	AP	X0214153	CULLIGAN LLC	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	24.00
12-02	AP	X0214153	CULLIGAN LLC	10/01/24	10/31/24	WATER	10.95
12-02	AP	X0214155	CULLIGAN LLC	11/01/24	11/30/24	WATER	26.85
12-02	AP	X0214156	IDAHO SPRINGS WATER COMPANY	12/01/24	12/31/24	WATER	10.95
12-02	AP	X0214157	IDAHO SPRINGS WATER COMPANY	09/26/24	10/25/24	WATER	41.96
12-09	AP	X0215880	CTIBANK -AMAZON MKTPL PD2WP44E3	10/26/24	11/25/24	WATER	42.46
				11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	14.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
12-09	AP	X0215860	10/29/24	OFFICE SUPPLIES (OUTSIDE)	26.95	
12-09	AP	X0216033	11/11/24	PUBLICATIONS/REFERENCE MATL	6.97	
12-09	AP	X0216033	11/29/24	PUBLICATIONS/REFERENCE MATL	827.82	
12-09	AP	X0216033	11/05/24	SOFTWARE LESS THAN \$500	16.00	
12-09	AP	X0216033	11/22/24	SOFTWARE LESS THAN \$500	161.00	
12-09	AP	X0215385	11/19/24	OFFICE SUPPLIES (OUTSIDE)	143.07	
12-09	AP	X0217116	11/25/24	FOOD & BEVERAGE	166.69	
12-10	AP	X0215848	11/06/24	OFFICE SUPPLIES (OUTSIDE)	45.38	
12-10	AP	X0215848	11/05/24	OFFICE SUPPLIES (OUTSIDE)	146.49	
12-10	AP	X0215848	11/05/24	OFFICE SUPPLIES (OUTSIDE)	78.18	
12-10	AP	X0215848	11/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-10	AP	X0215848	11/25/24	OFFICE SUPPLIES (OUTSIDE)	36.88	
12-10	AP	X0215848	11/13/24	OFFICE SUPPLIES (OUTSIDE)	51.86	
12-10	AP	X0215848	11/13/24	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-10	AP	X0215848	11/13/24	OFFICE SUPPLIES (OUTSIDE)	12.97	
12-10	AP	X0215848	10/29/24	OFFICE SUPPLIES (OUTSIDE)	351.94	
12-10	AP	X0215848	11/06/24	OFFICE SUPPLIES (OUTSIDE)	69.24	
12-10	AP	X0215848	11/25/24	OFFICE SUPPLIES (OUTSIDE)	5.92	
12-10	AP	X0215848	11/25/24	OFFICE SUPPLIES (OUTSIDE)	5.92	
12-10	AP	X0215848	11/05/24	FOOD & BEVERAGE	95.37	
12-11	AP	X0217041	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-16	AP	X0217899	11/15/24	PUBLICATIONS/REFERENCE MATL	12,250.00	
12-18	AP	X0217727	10/05/24	SOFTWARE LESS THAN \$500	24.00	
12-18	AP	X0217727	11/05/24	SOFTWARE LESS THAN \$500	24.00	
12-30	AP	X0215849	11/12/24	OFFICE SUPPLIES (OUTSIDE)	67.89	
12-30	AP	X0215849	10/28/24	OFFICE SUPPLIES (OUTSIDE)	81.84	
12-30	AP	X0215849	10/29/24	OFFICE SUPPLIES (OUTSIDE)	64.75	
12-30	AP	X0215849	10/28/24	OFFICE SUPPLIES (OUTSIDE)	226.93	
12-30	AP	X0215849	10/29/24	OFFICE SUPPLIES (OUTSIDE)	306.64	
12-30	AP	X0215849	10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.77	
12-30	AP	X0215849	10/28/24	OFFICE SUPPLIES (OUTSIDE)	64.89	
12-30	AP	X0215849	11/05/24	OFFICE SUPPLIES (OUTSIDE)	249.00	
12-30	AP	X0215849	11/05/24	OFFICE SUPPLIES (OUTSIDE)	73.37	
12-30	AP	X0215849	11/06/24	OFFICE SUPPLIES (OUTSIDE)	118.98	
12-30	AP	X0215849	11/05/24	OFFICE SUPPLIES (OUTSIDE)	41.33	
12-31	GL	EL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-75.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	308.06	
SUPPLIES AND MATERIALS TOTALS:					26,884.64	
10-31	GL	MNT0137911	10/31/24	MAINTENANCE / REPAIRS	93.44	
11-27	GL	RMS0138621	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29	
11-29	GL	MNT0138593	11/30/24	MAINTENANCE / REPAIRS	93.44	
12-31	GL	MNT0139245	12/31/24	MAINTENANCE / REPAIRS	93.44	

EQUIPMENT TOTALS: 1,575.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 496,760.50
 OFFICE TOTALS: 496,760.50

2023 HON. RUSS FULCHER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787520	OFFICE OF THE CITY CLERK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,881.00	
10-19	AP	01787521	GLACIER 1250 IRONWOOD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,617.00	
10-21	AP	01787739	EKHOZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,100.00	
11-16	AP	01791339	OFFICE OF THE CITY CLERK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,881.00	
11-16	AP	01791340	GLACIER 1250 IRONWOOD LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,617.00	
11-16	AP	01791684	EKHOZ LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,100.00	
12-16	AP	01797754	OFFICE OF THE CITY CLERK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	1,881.00	
12-16	AP	01797755	GLACIER 1250 IRONWOOD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	1,617.00	
12-16	AP	01798096	EKHOZ LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	1,100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:									
10-30	AP	X0186076	SUPPLIES AND MATERIALS					7.49	
			MELTON, MARISA J.	12/06/23	01/05/24	SOFTWARE LESS THAN \$500		7.49	
SUPPLIES AND MATERIALS TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,801.49									
OFFICE TOTALS: 13,801.49									

2022 HON. RUSS FULCHER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-12	AP	X0214138	ALLEN, CHRISTIANNE L.	11/05/22	11/05/22	MEALS		12.08	
TRAVEL TOTALS: 12.08									
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12.08									
OFFICE TOTALS: 12.08									

INTERN ALLOWANCES									
2024 HON. RUSS FULCHER									
INTERN ALLOWANCES									
			PERSONNEL COMPENSATION					30,016.66	
INTERN ALLOWANCES TOTALS: 30,016.66									
OFFICE TOTALS: 30,016.66									

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
EMERSON, MICHAEL L.									
RIVERS, ZANE W.									
			PAID INTERN - HOUSE PROGRAM	10/01/24	12/13/24			4,866.67	
			DISTRICT OFFICE PAID INTERN -	10/01/24	12/20/24			2,666.67	
PERSONNEL COMPENSATION TOTALS: 7,533.34									
INTERN ALLOWANCES TOTALS: 7,533.34									
OFFICE TOTALS: 7,533.34									

MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MATT GAETZ									
OFFICIAL EXPENSES OF MEMBERS									
			FRANKED MAIL					505.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS: 505.95									
OFFICE TOTALS: 312.24									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
PERSONNEL COMPENSATION					1,660,768.77	508,683.35
10-02	AP	01782122		TRAVEL	48,555.47	5,481.16
10-31	AP	01789325		RENT, COMMUNICATION, UTILITIES	88,676.08	16,212.73
10-31	GL	FL60137969		PRINTING AND REPRODUCTION	984.43	99.00
11-27	AP	01795075		OTHER SERVICES	35,504.32	8,034.00
11-30	GL	FL60138628		SUPPLIES AND MATERIALS	32,425.86	6,324.73
12-31	AP	01801842		EQUIPMENT	6,841.72	1,408.08
12-31	GL	FL60139291			1,874,262.60	546,595.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,874,262.60	546,595.29
OFFICE TOTALS:					1,874,262.60	546,595.29
FRANKED MAIL						
10-02	AP	01782122		FRANKED MAIL	214.79	214.79
10-31	AP	01789325		FRANKED MAIL	141.21	141.21
10-31	GL	FL60137969		FRANKED MAIL	-72.50	-72.50
11-27	AP	01795075		FRANKED MAIL	115.31	115.31
11-30	GL	FL60138628		FRANKED MAIL	-83.45	-83.45
12-31	AP	01801842		FRANKED MAIL	70.58	70.58
12-31	GL	FL60139291		FRANKED MAIL	-63.70	-63.70
FRANKED MAIL TOTALS:					312.24	312.24
PERSONNEL COMPENSATION						
10-01/24		BAGBY, JAMES	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	31,875.00	31,875.00
09-30/24		BAGBY, JAMES	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	10,000.00
10-01/24		BAGBY, JAMES	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	0.00
10-01/24		BELEY, JAMES P.	10/01/24	LEGISLATIVE DIRECTOR	30,000.00	30,000.00
09-30/24		BELEY, JAMES P.	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	10,000.00
10-01/24		BELEY, JAMES P.	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00	0.00
09-30/24		BLISS, JACOB M.	09/30/24	COMMUNICATIONS DIRECTOR	27,500.01	27,500.01
10-01/24		BLISS, JACOB M.	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	7,000.00
09-30/24		BLISS, JACOB M.	09/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	0.00	0.00
10-01/24		BUENLER, DOMINICK D.	10/01/24	PRESS ASSISTANT	11,250.00	11,250.00
09-30/24		BUENLER, DOMINICK D.	09/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/24		BURGESS, ADAM T.	10/01/24	CASEWORKER	6,333.33	6,333.33
10-02/24		BURLESON, LUME C.	10/02/24	STAFF ASSISTANT	11,866.67	11,866.67
10-01/24		BURTON, MONICA L.	10/01/24	SHARED EMPLOYEE	3,166.67	3,166.67
09-30/24		BURY, AUSTIN J.	09/30/24	DIRECTOR OF MILITARY AFFAIRS	25,249.99	25,249.99
10-01/24		BURY, AUSTIN J.	10/01/24	DIRECTOR OF MILITARY AFFAIRS (OTHER COMPENSATION)	0.00	0.00
10-01/24		BURY, AUSTIN J.	10/01/24	DIRECTOR OF MILITARY AFFAIRS (OTHER COMPENSATION)	7,000.00	7,000.00
10-01/24		CLARK, STEVEN C.	10/01/24	RESEARCH ASSISTANT	11,250.00	11,250.00
10-01/24		CLARK, STEVEN C.	10/01/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,000.00	2,000.00
10-01/24		FERLAND, JOHN O.	10/01/24	SHARED EMPLOYEE	3,000.00	3,000.00
10-01/24		HETU, LAURENT	10/01/24	CASEWORKER	16,166.67	16,166.67
09-30/24		HETU, LAURENT	09/30/24	CASEWORKER (OTHER COMPENSATION)	0.00	0.00

10-01	AP	X0192672	HETU, LAURENT	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	7,000.00
10-01	AP	X0192672	KLOSTER, ANDREW R.	10/01/24	12/31/24	GENERAL COUNSEL	31,000.00
10-01	AP	X0192672	KLOSTER, ANDREW R.	09/30/24	10/30/24	GENERAL COUNSEL (OTHER COMPENSATION)	0.00
10-11	AP	X0201988	KLOSTER, ANDREW R.	10/01/24	10/30/24	GENERAL COUNSEL (OTHER COMPENSATION)	8,000.00
10-16	AP	X0202348	LANE, JILLIAN G.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
10-16	AP	X0202348	MILLER, DERRICK A.	10/01/24	11/30/24	SHARED EMPLOYEE	14,166.66
10-17	AP	X0028084	MILLER, DERRICK A.	12/01/24	12/31/24	STAFF MEMBER	7,916.67
10-17	AP	X0028084	MILLER, DERRICK A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	7,000.00
10-29	AP	01788729	MILLER, DERRICK A.	09/01/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
11-06	AP	X0209251	OLIPHANT, NATHAN R.	10/01/24	12/31/24	CASEWORK SPECIALIST	18,166.67
11-06	AP	X0209251	OLIPHANT, NATHAN R.	10/01/24	10/30/24	CASEWORK SPECIALIST (OTHER COMPENSATION)	4,000.00
11-06	AP	X0209251	PAGE, JONATHAN M.	10/01/24	12/31/24	CASEWORK SUPERVISOR	17,916.66
11-06	AP	X0209251	PAGE, JONATHAN M.	09/30/24	10/30/24	CASEWORK SUPERVISOR (OTHER COMPENSATION)	0.00
12-05	AP	X0213722	PAGE, JONATHAN M.	10/01/24	10/30/24	CASEWORK SUPERVISOR (OTHER COMPENSATION)	7,000.00
12-05	AP	X0213722	REHRIG, JACOB R.	10/01/24	12/31/24	CASEWORKER	13,416.67
12-12	AP	X0216936	REHRIG, JACOB R.	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)	4,000.00
10-17	AP	X0199906	REHRIG, JACOB R.	10/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR	26,500.00
10-17	AP	X0199906	REHRIG, JACOB R.	09/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
10-17	AP	X0202795	REHRIG, JACOB R.	10/01/24	10/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
10-17	AP	X0202795	REHRIG, JACOB R.	10/01/24	12/31/24	DIGITAL COORDINATOR	18,166.67
10-29	AP	01788729	REHRIG, JACOB R.	10/01/24	10/30/24	DIGITAL COORDINATOR (OTHER COMPENSATION)	3,000.00
11-06	AP	X0209251	TOLMACHYOV, ALEXANDER	10/01/24	10/30/24	DIGITAL COORDINATOR (OTHER COMPENSATION)	11,250.00
12-05	AP	X0213722	TOLMACHYOV, ALEXANDER	10/01/24	12/31/24	STAFF ASSISTANT	2,000.00
12-12	AP	X0216936	TOLMACHYOV, ALEXANDER	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	19,500.01
10-11	AP	X0201988	VANHOOSIER, SAMUEL D.	08/01/24	12/31/24	LEGISLATIVE COUNSEL	10,000.00
10-11	AP	X0201988	VANHOOSIER, SAMUEL D.	10/01/24	11/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	508,683.35
10-11	AP	X0201988	WILSON, JOHN S.	10/01/24	11/11/24	PERSONNEL COMPENSATION TOTALS:	224.10
10-11	AP	X0201988	WILSON, JOHN S.	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	510.20
10-11	AP	X0201988	WILSON, JOHN S.	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	510.20
10-11	AP	X0201988	WILSON, JOHN S.	08/28/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	236.40
10-11	AP	X0201988	WILSON, JOHN S.	09/04/24	09/16/24	PRIVATE AUTO MILEAGE	59.95
10-16	AP	X0202348	WILSON, JOHN S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	1.75
10-17	AP	X0028084	WILSON, JOHN S.	01/03/24	01/04/24	PARKING	187.95
10-17	AP	X0028084	WILSON, JOHN S.	01/03/24	01/04/24	LODGING	7.04
10-17	AP	X0199906	WILSON, JOHN S.	01/08/24	01/08/24	MEALS	7.04
10-17	AP	X0199906	WILSON, JOHN S.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-17	AP	X0199906	WILSON, JOHN S.	08/28/24	08/30/24	LODGING	274.50
10-17	AP	X0199906	WILSON, JOHN S.	08/28/24	08/30/24	CAR RENTAL	144.03
10-17	AP	X0202795	WILSON, JOHN S.	08/28/24	08/30/24	PARKING	21.50
10-17	AP	X0202795	WILSON, JOHN S.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	47.42
10-29	AP	01788729	WILSON, JOHN S.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	59.65
10-29	AP	01788729	WILSON, JOHN S.	09/01/24	09/30/24	LODGING	1,566.00
11-06	AP	X0209251	WILSON, JOHN S.	09/01/24	09/30/24	MEALS	612.25
11-06	AP	X0209251	WILSON, JOHN S.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE	98.80
11-06	AP	X0209251	WILSON, JOHN S.	11/01/24	11/01/24	PARKING	1.75
11-06	AP	X0209251	WILSON, JOHN S.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	257.60
12-05	AP	X0213722	WILSON, JOHN S.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	70.49
12-05	AP	X0213722	WILSON, JOHN S.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	21.50
12-12	AP	X0216936	WILSON, JOHN S.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	273.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
12-14	AP	X0216756	BURY, AUSTIN J.	11/01/24 11/14/24 PRIVATE AUTO MILEAGE	110.88	5,481.16
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0198998	PAGE, JONATHAN IM.	09/19/24 09/19/24 POSTAGE / COURIER / BOX RENTAL	110.19	
10-04	AP	01782856	FERLAND, JOHN O.	06/26/24 08/17/24 UTILITIES	933.10	
10-04	AP	01782856	FERLAND, JOHN O.	07/18/24 08/17/24 UTILITIES	933.10	
10-15	AP	X0201824	CORONADO PRODUCTIONS LLC	10/01/24 10/31/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
10-16	AP	01784611	NORTHWEST FLORIDA STATE COLLEGE	10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
10-16	AP	X0200226	CITIBANK -DIGITALSPACE	09/04/24 10/03/24 UTILITIES	11.00	
10-16	AP	X0200226	CITIBANK -DIGITALSPACE	09/06/24 10/05/24 UTILITIES	11.00	
10-18	AP	X0203566	FERLAND, JOHN O.	09/16/24 10/17/24 UTILITIES	960.07	
10-28	GL	ENSO137915		09/01/24 09/30/24 DC TELECOM EQUIP (TRANSFER)	20.00	
10-28	GL	ENSO137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	90.25	
10-28	GL	ENSO137915		09/01/24 09/30/24 DC TELECOM TOLLS (TRANSFER)	138.55	
10-30	AP	X0206554	COX COMMUNICATIONS INC	09/01/24 09/30/24 DISR OFF TELECOM TOLL (TRNSF)	517.01	
10-30	AP	X0206554	FERLAND, JOHN O.	10/09/24 11/08/24 UTILITIES	136.50	
11-06	AP	X0209481	CORONADO PRODUCTIONS LLC	10/03/24 11/17/24 UTILITIES	1,113.52	
11-16	AP	01791492	NORTHWEST FLORIDA STATE COLLEGE	11/01/24 11/30/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
11-25	GL	ENSO138477		11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
11-25	GL	ENSO138477		10/01/24 10/31/24 DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL	ENSO138477		10/01/24 10/31/24 DC TELECOM SERV (TRANSFER)	90.25	
11-25	GL	ENSO138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	138.07	
11-25	GL	ENSO138477		10/01/24 10/31/24 DC TELECOM TOLLS (TRANSFER)	517.01	
12-05	AP	X0214331	VERIZON	11/18/24 12/17/24 UTILITIES	996.34	
12-12	AP	X0217331	CORONADO PRODUCTIONS LLC	09/01/24 09/30/24 EQUIP RENTAL (EFF 1/3/03)	100.00	
12-16	AP	01797907	NORTHWEST FLORIDA STATE COLLEGE	12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
12-18	AP	X0218829	ROBERT LEVISON	11/07/24 11/07/24 EQUIP RENTAL (EFF 1/3/03)	681.25	
12-18	AP	X02191721	COX COMMUNICATIONS INC	11/09/24 12/08/24 UTILITIES	136.50	
12-20	AP	X0219338	COX COMMUNICATIONS INC	12/09/24 01/08/25 UTILITIES	136.50	
12-23	GL	ENSO139080		11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER)	20.00	
12-23	GL	ENSO139080		11/01/24 11/30/24 DC TELECOM SERV (TRANSFER)	90.25	
12-23	GL	ENSO139080		11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER)	138.96	
12-23	GL	ENSO139080		11/01/24 11/30/24 DISR OFF TELECOM TOLL (TRNSF)	517.01	
PRINTING AND REPRODUCTION					16,212.73	
ACCURATE WORD						
10-16	AP	X0202171		10/02/24 10/02/24 NON-FRANKABLE PRINTING & REPRO	99.00	
OTHER SERVICES						
10-01	AP	X0184369	CITIBANK -DIGITALSPACE	07/04/24 08/03/24 TECHNOLOGY SERVICE CONTRACTS	11.00	
10-01	AP	X0184369	CITIBANK -DIGITALSPACE	07/06/24 08/05/24 TECHNOLOGY SERVICE CONTRACTS	11.00	
10-16	AP	01784910	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	X0200226	CITIBANK -Dropbox D8VY5HB12F6	08/30/24 09/30/24 TECHNOLOGY SERVICE CONTRACTS	248.04	
10-24	AP	X0204715	HON MATTHEW L. GAETZ II	09/26/24 09/26/24 NON-TECHNOLOGY SERVICE CONTR	926.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					99.00	

11-01	AP	X0207283	CTIBANK -ADOBEE ADOBE	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
11-01	AP	X0207288	CTIBANK -ADOBEE ADOBE	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
11-04	AP	X0207398	CTIBANK -ADOBEE ADOBE	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	19.99
11-04	AP	X0207398	CTIBANK -Dreptbox RFGW80FMI4MR	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	248.04
11-16	AP	01791795	LEDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798207	LEDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-30	AP	X0214842	CTIBANK -Dreptbox G6TLRYL7F5W7	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	248.04
			OTHER SERVICES TOTALS:				8,034.00
10-01	AP	X0184369	CTIBANK -ADOBEE ADOBE	07/16/24	08/15/24	SOFTWARE LESS THAN \$500	19.99
10-01	AP	X0184369	CTIBANK -AMAZON MKTPL RY4B41Q4Z	07/10/24	07/10/24	FOOD & BEVERAGE	85.23
10-01	AP	X0184369	CTIBANK -AMAZON MKTPL RY4B41Q4Z	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-01	AP	X0184369	CTIBANK -CANVA I04212-34546555	07/14/24	08/13/24	SOFTWARE LESS THAN \$500	15.00
10-01	AP	X0184369	CTIBANK -OPENAI CHATGPT SUBSCR	07/13/24	08/13/24	SOFTWARE LESS THAN \$500	20.00
10-02	AP	X0198365	CTIBANK -AMZN MKtp US RY4CY9PEZ	07/10/24	07/10/24	FOOD & BEVERAGE	41.72
10-02	AP	X0198365	CTIBANK -GRABEN	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MATL	650.00
10-15	AP	X0201835	CULLIGAN OUENGH	10/01/24	12/31/24	WATER	145.44
10-16	AP	X0200226	CTIBANK -AMAZON MARK 8Y1CD5BN3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	347.95
10-16	AP	X0200226	CTIBANK -CANVA I04274-3948327	09/15/24	10/14/24	SOFTWARE LESS THAN \$500	15.00
10-16	AP	X0200226	CTIBANK -GRABEN	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MATL	690.00
10-16	AP	X0200226	CTIBANK -OPENAI CHATGPT SUBSCR	09/13/24	10/13/24	SOFTWARE LESS THAN \$500	20.00
10-17	AP	01787017	CTIBANK	05/29/23	05/28/24	SOFTWARE LESS THAN \$500	254.27
10-31	GL	F60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	187.10
11-04	AP	X0207398	CTIBANK -BREITBART MENIS NETWORK	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	6.35
11-04	AP	X0207398	CTIBANK -CANVA I04304-53639436	10/15/24	11/11/24	SOFTWARE LESS THAN \$500	15.00
11-04	AP	X0207398	CTIBANK -GRABEN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	650.00
11-05	AP	X0206551	BLISS, JACOB M.	10/11/24	10/11/25	SOFTWARE LESS THAN \$500	99.99
11-30	GL	F60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	122.83
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	39.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	80.93
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	239.64
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	262.62
12-04	AP	01794782	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	13.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	55.48
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	269.56
12-14	AP	X0216756	BURY, AUSTIN J.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	29.88
12-14	AP	X0216756	BURY, AUSTIN J.	11/12/24	11/12/24	FOOD & BEVERAGE	252.36
12-18	AP	01790217	IMPACTOFFICE	11/14/24	11/14/24	FOOD & BEVERAGE	201.09
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	250.02
12-18	AP	01790226	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	33.03
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	73.43
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	212.92
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	88.16
12-24	AP	X0219435	CTIBANK -ADOBEE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	19.99
12-24	AP	X0219435	CTIBANK -AMAZON RETA F56R01G43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	24.94
12-24	AP	X0219435	CTIBANK -AMZN MKtp US G6U4F3HH3	10/03/24	10/03/24	FOOD & BEVERAGE	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
12-24	AP	X0219435	10/03/24	CTIBANK -AMZN Mktp US VTSYQ22Y3		31.03
12-24	AP	X0219435	10/17/24	CTIBANK -STAPLES 00118828		96.98
12-30	AP	X0214842	11/16/24	CTIBANK -ADOBE ADOBE		19.99
12-30	AP	X0214842	10/31/24	CTIBANK -Amazon.com S03S21YMS		43.98
12-30	AP	X0214842	11/17/24	CTIBANK -BREITBART NEWS NETWORK		6.35
12-30	AP	X0214842	11/12/24	CTIBANK -CANVA 004335-57053707		15.00
12-30	AP	X0214842	11/01/24	CTIBANK -ENVIATO		198.00
12-30	AP	X0214842	11/01/24	CTIBANK -GRABEN		690.00
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-129.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		209.97
				SUPPLIES AND MATERIALS TOTALS:		6,324.73
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		469.36
11-29	GL	MNT0138933	11/01/24	MAINTENANCE / REPAIRS		469.36
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		469.36
				EQUIPMENT TOTALS:		1,408.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		546,555.29
				OFFICE TOTALS:		546,555.29
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
10-17	AP	X0028084	06/26/23	CTIBANK		216.54
				TRAVEL		216.54
				LOGGING		
				TRAVEL TOTALS:		216.54
10-17	AP	01787017	05/29/23	SUPPLIES AND MATERIALS		-254.27
				SOFTWARE LESS THAN \$500		-254.27
				SUPPLIES AND MATERIALS TOTALS:		-254.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.73
				OFFICE TOTALS:		-37.73
INTERN ALLOWANCES						
2024 HON. MATT GAETZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		5,676.66
				INTERN ALLOWANCES TOTALS:		5,676.66
				OFFICE TOTALS:		5,676.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BRIDGES, GEORGE H.		133.33
				IGLESIAS, VLADIMIR E.		3,943.33
				SEELIGER, CLAUDIA L.		1,600.00
				DISTRICT OFFICE PAID INTERN -		
				PAID INTERN - HOUSE PROGRAM		
				DISTRICT OFFICE PAID INTERN -		

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

PERSONNEL COMPENSATION TOTALS: 5,676.66
 INTERN ALLOWANCES TOTALS: 5,676.66
 OFFICE TOTALS: 5,676.66

FRANKED MAIL 29,870.48
 PERSONNEL COMPENSATION 976,845.22
 TRAVEL 28,870.34
 RENT, COMMUNICATION, UTILITIES 30,869.96
 PRINTING AND REPRODUCTION 300.86
 OTHER SERVICES 14,963.00
 SUPPLIES AND MATERIALS 5,733.87
 EQUIPMENT 4,354.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,091,787.78
 OFFICE TOTALS: 1,091,787.78

FRANKED MAIL 296.46
 UNITED STATES POSTAL SERVICE 296.46
 UNITED STATES POSTAL SERVICE 256.39
 UNITED STATES POSTAL SERVICE -55.35
 UNITED STATES POSTAL SERVICE 122.75
 UNITED STATES POSTAL SERVICE 620.25
 FRANKED MAIL TOTALS: 296.46

PERSONNEL COMPENSATION
 ACORNLEY, MARK A 1,750.00
 BACHAR, JOSEPH E 10,694.45
 BAUMAN, BRETT M 9,722.22
 BUTLER, DANIEL L 16,041.67
 FENSKO, KELSEY C 8,263.89
 GEBHART, ERIC J 8,750.00
 MEYER, PAULINE K 7,500.00
 SKALESKI, KERRY N 7,833.33
 SKALESKI, KERRY N 1,305.56
 SKALESKI, KERRY N 71,861.12
 PERSONNEL COMPENSATION TOTALS: 175,000.00

TRAVEL
 CITIBANK GOV CARD SERVICE 127.10
 CITIBANK GOV CARD SERVICE 243.60
 SKALESKI, KERRY N 13.40
 SKALESKI, KERRY N 13.40
 SKALESKI, KERRY N 28.14
 SKALESKI, KERRY N 425.64
 TRAVEL TOTALS: 425.64

RENT, COMMUNICATION, UTILITIES
 R LEWIS & R LEWIS LLC 2,540.08
 ENS0137915 1,076.00
 ENS0137915 108.50
 ENS0137915 882.36
 ENS0137915 392.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GALLAGHER—Con.						
10-30	AP	01789088	10/24/24	UTILITIES	705.78	
10-30	AP	01789093	04/24/24	UTILITIES	755.42	
10-30	AP	01789094	05/24/24	UTILITIES	755.42	
10-30	AP	01789113	09/07/24	UTILITIES	587.77	
10-31	AP	01789154	06/24/24	UTILITIES	755.42	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	728.21	
11-25	GL	ENSD0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26	
12-20	AP	01800612	11/01/24	UTILITIES	70.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,866.52	
OTHER SERVICES						
10-15	AP	01783662	09/19/24	JANITORIAL AND MAINT SERV	26.00	
10-15	AP	01783662	10/04/24	JANITORIAL AND MAINT SERV	18.00	
10-15	AP	01783662	10/10/24	JANITORIAL AND MAINT SERV	133.00	
10-25	AP	01788197	10/18/24	JANITORIAL AND MAINT SERV	26.00	
10-25	AP	01788197	10/22/24	JANITORIAL AND MAINT SERV	216.00	
				OTHER SERVICES TOTALS:	419.00	
SUPPLIES AND MATERIALS						
10-31	GL	ELG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-314.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	496.47	
11-12	AP	01789476	09/30/24	WATER	43.99	
12-03	AP	01795422	09/26/24	OFFICE SUPPLIES (OUTSIDE)	148.63	
				SUPPLIES AND MATERIALS TOTALS:	375.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,567.62	
				OFFICE TOTALS:	83,567.62	
2023 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-31	AP	01788339	01/08/23	AIRFARE COMMERCIAL TRANSPORT	126.00	
10-31	AP	01788339	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-245.20	
10-31	AP	01788339	03/21/23	AIRFARE COMMERCIAL TRANSPORT	119.20	
10-31	AP	01788339	04/17/23	AIRFARE COMMERCIAL TRANSPORT	245.20	
10-31	AP	01788339	07/20/23	AIRFARE COMMERCIAL TRANSPORT	245.20	
10-31	AP	01788339	07/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90	
10-31	AP	01788339	09/11/23	AIRFARE COMMERCIAL TRANSPORT	245.20	
10-31	AP	01788339	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-638.99	
10-31	AP	01788339	10/16/23	AIRFARE COMMERCIAL TRANSPORT	409.20	
10-31	AP	01788339	10/20/23	AIRFARE COMMERCIAL TRANSPORT	540.20	
10-31	AP	01788347	06/05/23	AIRFARE COMMERCIAL TRANSPORT	213.20	
10-31	AP	01788347	06/09/23	AIRFARE COMMERCIAL TRANSPORT	213.20	
10-31	AP	01788347	06/13/23	AIRFARE COMMERCIAL TRANSPORT	213.20	

10-31	AP	01788347	CTIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CTIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CTIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CTIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	198.90
10-31	AP	01788347	CTIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT	213.20
10-31	AP	01788347	CTIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	267.20
						TRAVEL TOTALS:	3,158.41
10-10	AP	01783206	RENT, COMMUNICATION, UTILITIES	07/10/23	07/10/23	UTILITIES	72.98
11-26	AP	01790944	CHARTER COMMUNICATIONS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
12-10	AP	01797009	R LEWIS & R LEWIS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	677.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,290.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,448.82
						OFFICE TOTALS:	6,448.82

INTERN ALLOWANCES
2024 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,300.00
INTERN ALLOWANCES TOTALS:	10,300.00
OFFICE TOTALS:	10,300.00

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

FRANKED MAIL	5,010.45
PERSONNEL COMPENSATION	1,599,763.66
TRAVEL	128,921.26
RENT, COMMUNICATION, UTILITIES	29,616.19
PRINTING AND REPRODUCTION	49,418.88
OTHER SERVICES	6,080.62
SUPPLIES AND MATERIALS	20,602.40
EQUIPMENT	4,225.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,843,639.44
OFFICE TOTALS:	1,843,639.44

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	1.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	92.92
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2.92
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	61.55
						PERSONNEL COMPENSATION	
						ALVARADO HUERGO, YESENIA	3,536.11
						BACK, KERRY L	6,000.00
						CHAVEZ-FERNANDEZ, RAPHAEL A	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEG0—Con.						
		CHAVEZ-FERNANDEZ, RAPHAEL A.	09/01/24	CHIEF OF STAFF	29,532.50	
		CONTRERAS, JOSE A.	10/01/24	DIRECTOR OF OPERATIONS	24,745.00	
		CZERNUS, MEGAN R.	11/18/24	LEGISLATIVE CORRESPONDENT	7,763.89	
		GARCIA JR, AQUILINO	10/01/24	OUTREACH ADVISOR & CASEWORKER	33,750.01	
		GARZA, SUSAN J.	10/01/24	PRESS SECRETARY & DIGITAL DIRE	47,500.00	
		JUDON, AVERY E.	10/01/24	OUTREACH COORDINATOR	30,000.01	
		LONGORIA, BRENDA A.	10/01/24	DIRECTOR OF DISTRICT OPERATION	36,750.01	
		LURIE, MAX B.	10/01/24	LEGISLATIVE ASSISTANT	41,250.00	
		MCGUIRE, RYAN J.	10/01/24	LEGISLATIVE DIRECTOR	53,025.00	
		PETIT, JACQUES A.	11/18/24	COMMUNICATIONS DIRECTOR	21,105.56	
		PLATH, SAVANNAH R.	10/01/24	LEGISLATIVE CORRESPONDENT	40,000.00	
		REIDY, EMMA C.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	45,500.00	
		ROYSE, ZMARY J.	10/01/24	DIR OF CONSTITUENT SERVICES	38,125.00	
		SHEVIN-COETZEE, MICHELLE	10/01/24	SENIOR DEFENSE & FOREIGN POLIC	46,341.67	
		YIN VARGAS, GENISES	10/01/24	OUTREACH ADVISOR	33,250.00	
				PERSONNEL COMPENSATION TOTALS:	538,174.76	
TRAVEL						
10-01	AP	X0197326	09/17/24	PRIVATE AUTO MILEAGE	84.08	
10-02	AP	X0198487	09/20/24	LODGING	526.83	
10-02	AP	X0198487	09/20/24	MEALS	20.37	
10-02	AP	X0198487	09/21/24	MEALS	10.24	
10-02	AP	X0198487	09/23/24	MEALS	31.21	
10-02	AP	X0198487	09/20/24	WI-FL ON TRAVEL	29.00	
10-02	AP	X0198487	09/23/24	WI-FL ON TRAVEL	29.00	
10-02	AP	X0198487	09/23/24	PARKING	48.00	
10-09	AP	X0194162	09/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
10-10	AP	X0198850	09/24/24	PRIVATE AUTO MILEAGE	82.04	
10-16	AP	X0199995	09/07/24	AIRFARE COMMERCIAL TRANSPORT	459.47	
10-16	AP	X0199995	09/10/24	AIRFARE COMMERCIAL TRANSPORT	449.48	
10-16	AP	X0199995	09/12/24	AIRFARE COMMERCIAL TRANSPORT	259.10	
10-16	AP	X0199995	09/15/24	AIRFARE COMMERCIAL TRANSPORT	788.48	
10-16	AP	X0199995	09/20/24	AIRFARE COMMERCIAL TRANSPORT	563.48	
10-16	AP	X0199995	09/23/24	AIRFARE COMMERCIAL TRANSPORT	920.58	
10-16	AP	X0202070	09/30/24	AIRFARE COMMERCIAL TRANSPORT	474.48	
10-16	AP	X0202070	09/30/24	AIRFARE COMMERCIAL TRANSPORT	171.97	
10-16	AP	X0202070	10/02/24	PARKING	8.00	
10-21	AP	X0201169	09/30/24	MEALS	17.00	
10-21	AP	X0201169	10/01/24	MEALS	66.75	
10-21	AP	X0201169	10/02/24	MEALS	14.99	
10-21	AP	X0201169	10/03/24	MEALS	15.53	
10-21	AP	X0201169	10/04/24	MEALS	9.99	
10-21	AP	X0201169	10/05/24	MEALS	33.66	
10-21	AP	X0201169		MEALS	9.80	

10-21	AP	X0201169	CHAVEZ-FERMANDEZ, RAPHAEL A.	09/30/24	09/30/24	WI-FI ON TRAVEL	29.00
10-21	AP	X0201169	CHAVEZ-FERMANDEZ, RAPHAEL A.	09/30/24	09/30/24	TAXIRIDE SHARE	121.35
10-29	AP	01788690	HON RUBEN GALLEGO	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788690	HON RUBEN GALLEGO	09/01/24	09/30/24	MEALS	750.50
10-29	AP	X0197535	YIN VARGAS, GENISES	09/10/24	09/20/24	PRIVATE AUTO MILEAGE	67.01
10-30	AP	X0204688	YIN VARGAS, GENISES	09/18/24	09/18/24	PARKING	8.00
10-30	AP	X0204688	YIN VARGAS, GENISES	10/15/24	10/15/24	PARKING	16.00
11-05	AP	X0207451	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	858.20
11-05	AP	X0207451	CTIBANK	09/30/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-858.20
11-05	AP	X0207451	CTIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	703.20
11-05	AP	X0207451	CTIBANK	10/01/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-703.20
11-05	AP	X0207451	CTIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	255.10
11-05	AP	X0207451	CTIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	289.00
11-05	AP	X0207451	CTIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	484.48
11-05	AP	X0207451	CTIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	484.48
11-05	AP	X0207451	CTIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	886.46
11-05	AP	X0208075	SHEVIN-COETZEE, MICHELLE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	285.47
11-12	AP	X0208458	SHEVIN-COETZEE, MICHELLE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	278.48
11-19	AP	X0211608	CHAVEZ-FERMANDEZ, RAPHAEL A.	11/11/24	11/13/24	CAR RENTAL	607.81
11-20	AP	X0210597	GARZA, SUSAN J	09/30/24	10/30/24	CAR RENTAL	1,841.82
11-20	AP	X0210597	GARZA, SUSAN J	10/30/24	11/09/24	CAR RENTAL	744.79
11-21	AP	X0210914	PLATH, SAVANNAH R.	11/22/24	11/15/24	PRIVATE AUTO MILEAGE	95.76
11-22	AP	X0210660	CHAVEZ-FERMANDEZ, RAPHAEL A.	09/30/24	11/11/24	CAR RENTAL	6,114.58
11-26	AP	X0212295	PLATH, SAVANNAH R.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	47.73
12-05	AP	X0212131	GARZA, SUSAN J	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	199.98
12-05	AP	X0212901	CONTRERAS, JOSE A.	09/23/24	10/23/24	WI-FI ON TRAVEL	49.95
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/23/24	11/23/24	WI-FI ON TRAVEL	49.95
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/12/24	11/11/24	CAR RENTAL	1,339.24
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/16/24	10/16/24	GASOLINE	50.58
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/24/24	10/24/24	GASOLINE	20.02
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/31/24	10/31/24	GASOLINE	24.38
12-06	AP	X0212901	CONTRERAS, JOSE A.	10/12/24	10/12/24	TAXIRIDE SHARE	30.81
12-06	AP	X0212901	CONTRERAS, JOSE A.	11/12/24	11/12/24	TAXIRIDE SHARE	59.71
12-06	AP	X0214436	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-06	AP	X0214436	CTIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CTIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CTIBANK	11/02/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	510.21
12-06	AP	X0214436	CTIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-445.48
12-06	AP	X0214436	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-06	AP	X0214436	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	978.94
12-06	AP	X0214436	CTIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-06	AP	X0214436	CTIBANK	10/31/24	11/06/24	LODGING	448.10
12-10	AP	X0215933	PLATH, SAVANNAH R.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	1,335.52
12-17	AP	X0217262	PLATH, SAVANNAH R.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE	33.18
12-26	AP	X0219562	CTIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	44.86
12-26	AP	X0219562	CTIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-30	AP	01801506	HON RUBEN GALLEGO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801506	HON RUBEN GALLEGO	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	30,657.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEG0—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784233	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
10-18	AP	01787360	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,101.54
10-28	GL	EMSO137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMSO137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	92.50
10-28	GL	EMSO137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,015.24
10-29	AP	01783945	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	17.69
10-30	AP	X0205253	09/13/24	10/12/24	UTILITIES	615.65
11-14	AP	01790381	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	37.64
11-14	AP	01790672	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	21.75
11-14	AP	01790674	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	14.65
11-14	AP	01790678	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	24.60
11-18	AP	01790757	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-21	AP	X0211952	10/13/24	11/12/24	UTILITIES	661.10
11-25	GL	EMSO138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMSO138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMSO138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,049.84
12-20	AP	01800797	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	9.72
12-23	GL	EMSO139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMSO139080	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	EMSO139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,985.58
12-26	AP	X0219832	11/13/24	12/06/24	UTILITIES	529.27
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-23	GL	MED0139082	12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION						
10-16	AP	X0200163	09/11/24	10/10/24	WEB DEV HST EMAIL & RLTD SERV	47.70
10-16	AP	X0200432	09/02/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-27	AP	X0219884	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES						
10-10	AP	X0201197	10/01/24	10/31/24	WATER	63.00
10-16	AP	X0200163	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	49.75
10-16	AP	X0200163	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	18.06
10-16	AP	X0200163	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	16.00
10-23	AP	X0203663	10/04/24	10/04/24	FOOD & BEVERAGE	78.85
10-30	AP	X0204688	09/30/24	09/30/24	FOOD & BEVERAGE	5.68
10-30	AP	X0204688	10/03/24	10/03/24	FOOD & BEVERAGE	36.17
10-30	AP	X0204688	10/04/24	10/04/24	FOOD & BEVERAGE	2.69
10-31	GL	ELG0137969	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	4.32
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	15.00
					OTHER SERVICES TOTALS:	373.75

11-01	AP	X0208024	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-06	AP	X0207595	CITIBANK -AMAZON MKTFL LU0GX8EW3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	22.97
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	52.70
11-19	AP	X0210297	CHAVEZ-FERNANDEZ, RAPHAEL A.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	270.41
11-30	GL	EL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656	IMPACTOFFICE	09/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	134.95
12-03	AP	01794657	READYREFRESH BY NESTLE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	5.62
12-06	AP	01795861		10/31/24	10/31/24	WATER	5.00
			SUPPLIES AND MATERIALS TOTALS:				822.50
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
			EQUIPMENT TOTALS:				1,002.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				579,438.50
			OFFICE TOTALS:				579,438.50

2023 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
10-18	AP	01787360	NIKHL & SOHIL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
11-16	AP	01791116	NIKHL & SOHIL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
12-16	AP	01797537	NIKHL & SOHIL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,304.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				18,304.62
			OFFICE TOTALS:				18,304.62

INTERN ALLOWANCES							
2024 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				33,622.97
			INTERN ALLOWANCES TOTALS:				33,622.97
			OFFICE TOTALS:				33,622.97

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
10/01/24	GL	MNT0137911	HERNANDEZ, MARIANA I.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	1,521.00
10/01/24	GL	MNT0137911	MAYER, OCEAN M.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM	838.67
10/01/24	GL	MNT0137911	VAN GILS, ETHAN F.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67
10/01/24	GL	MNT0137911	VOLLARE, ENRIQUE G.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,944.40
10/01/24	GL	MNT0137911	YOLLING, MADALYN R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67
10/01/24	GL	MNT0137911	WILLIAMS, EMMA L.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,216.67
			PERSONNEL COMPENSATION TOTALS:				7,554.08
			INTERN ALLOWANCES TOTALS:				7,554.08
			OFFICE TOTALS:				7,554.08

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				53,844.60
			OFFICE TOTALS:				53,844.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
10-02	AP	01782122		PERSONNEL COMPENSATION	1,357,258.69	335,252.73
10-24	AP	01789201		TRAVEL	47,427.02	17,132.03
10-31	AP	01789325		RENT, COMMUNICATION, UTILITIES	163,773.43	48,133.28
10-31	GL	FL60137969		PRINTING AND REPRODUCTION	48,058.85	1,385.19
11-27	AP	01795075		OTHER SERVICES	24,423.95	6,498.95
11-30	GL	FL60138628		SUPPLIES AND MATERIALS	16,471.39	8,891.69
12-31	AP	01801842		EQUIPMENT	10,994.00	7,207.00
12-31	GL	FL60139291		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,251.93	477,909.11
				OFFICE TOTALS:	1,722,251.93	477,909.11
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122		FRANKED MAIL		244.61
10-24	AP	01789201		UNITED STATES POSTAL SERVICE		52,797.35
10-31	AP	01789325		UNITED STATES POSTAL SERVICE		24.50
10-31	GL	FL60137969		UNITED STATES POSTAL SERVICE		-69.85
11-27	AP	01795075		UNITED STATES POSTAL SERVICE		85.04
11-30	GL	FL60138628		UNITED STATES POSTAL SERVICE		-37.90
12-31	AP	01801842		UNITED STATES POSTAL SERVICE		383.44
12-31	GL	FL60139291		UNITED STATES POSTAL SERVICE		-18.95
				FRANKED MAIL TOTALS:		53,408.24
PERSONNEL COMPENSATION						
10/01/24		BATBOLD, ORGIL	12/31/24	CASEWORKER		20,083.34
10/01/24		BOTTOMS, BRADLEY S.	12/31/24	CHIEF OF STAFF		43,749.99
10/01/24		BROWNE, TESSA E.	10/20/24	COMMUNITY OUTREACH DIRECTOR		5,055.56
10/01/24		CHARLIFE, MONIQUE C.	12/31/24	PRESS ASSISTANT		15,416.66
10/01/24		CORTES, ERIC	12/31/24	FIELD REPRESENTATIVE & CONSTIT		16,749.99
10/01/24		DANZEISEN, SOPHIA	12/31/24	LEGISLATIVE ASSISTANT		18,125.00
10/01/24		GEE, AMBRIA M.	12/16/24	FIELD REPRESENTATIVE		2,291.67
10/01/24		GIBBS, DEBBI	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		30,000.00
10/01/24		HART, IAIN R.	11/01/24	DEPUTY COS & LEG DIRECTOR		10,763.89
10/01/24		HART, IAIN R.	11/01/24	DEPUTY COS & LEG DIRECTOR (OTHER COMPENSATION)		10,069.44
10/01/24		HARTSOUGH, JACQUELINE A.	12/31/24	DIRECTOR OF OPERATIONS & SCHED		23,333.34
10/01/24		HENRY-BRYANT, HEATHER	12/31/24	FINANCIAL ADMINISTRATOR		9,999.99
10/01/24		HILBUSH, SYDNEY	12/09/24	LEGISLATIVE CORRESPONDENT		3,361.11
10/01/24		HURO, ROBERT J.	11/30/24	NATIONAL SECURITY ADVISOR		14,666.66
10/01/24		HURO, ROBERT J.	12/31/24	LEGISLATIVE DIRECTOR		11,833.33
10/01/24		LEONARD, ABIGAIL M.	12/31/24	SR LEGISLATIVE ASSISTANT		20,416.66
10/01/24		NIVEN-CAMERON J.	12/02/24	COMMUNICATIONS DIRECTOR		7,652.78
10/01/24		ORPILLA, MELVIN A.	12/31/24	SENIOR DISTRICT REPRESENTATIVE		23,124.99
10/01/24		REYOSO, KATHIA Y.	12/16/24	FIELD REPRESENTATIVE		2,291.67
10/01/24		SANDHU, HARPREET S.	12/31/24	SR DISTRICT REPRESENTATIVE		20,333.34
10/01/24		SIDDORU, FAISAL	12/31/24	SYSTEMS ADMINISTRATOR		4,849.98

10-01	AP	X0165433	WILSON, TYLER C.	10/01/24	11/30/24	DISTRICT REPRESENTATIVE	12,833.34
10-01	AP	X0165433	WILSON, TYLER C.	11/01/24	12/31/24	OFFICE MANAGER	7,250.00
10-01	AP	X0165433	WOLFE, TOMMY C.	11/01/24	11/30/24	SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:							
10-01	AP	X0165433	HART, IAIN R.	08/18/24	08/18/24	MEALS	10.27
10-01	AP	X0165433	HART, IAIN R.	08/11/24	08/11/24	TAXIRIDE SHARE	12.26
10-01	AP	X0170027	CTIBANK	08/18/24	08/18/24	TAXIRIDE SHARE	11.84
10-02	AP	X0170027	CTIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0170027	CTIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	391.10
10-02	AP	X0170027	CTIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-02	AP	X0170027	CTIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	175.61
10-02	AP	X0170027	CTIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-02	AP	X0170027	CTIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-338.11
10-02	AP	X0170027	CTIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	242.10
10-02	AP	X0170027	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	2,321.60
10-02	AP	X0170027	CTIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	455.10
10-02	AP	X0170027	CTIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	391.10
10-02	AP	X0170027	CTIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	-549.61
10-02	AP	X0170027	CTIBANK	04/23/24	04/27/24	LODGING	471.84
10-02	AP	X0170027	CTIBANK	04/23/24	04/28/24	LODGING	1,753.40
10-02	AP	X0170027	CTIBANK	04/23/24	04/28/24	MEALS	30.00
10-02	AP	X0170027	CTIBANK	04/29/24	04/29/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/02/24	05/02/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/06/24	05/06/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/09/24	05/09/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/12/24	05/12/24	TAXIRIDE SHARE	105.00
10-02	AP	X0170027	CTIBANK	05/17/24	05/17/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/21/24	05/21/24	TAXIRIDE SHARE	185.00
10-02	AP	X0170027	CTIBANK	05/24/24	05/24/24	TAXIRIDE SHARE	120.00
10-29	AP	X0204421	BATBOLD, ORGIL	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	290.02
11-12	AP	X0206407	ORPILLA, MELVIN A.	02/08/24	09/12/24	PRIVATE AUTO MILEAGE	723.23
11-12	AP	X0206407	ORPILLA, MELVIN A.	10/24/24	10/24/24	PARKING	10.00
11-12	AP	X0206475	ORPILLA, MELVIN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	17.14
11-12	AP	X0206475	ORPILLA, MELVIN A.	10/09/24	10/24/24	PRIVATE AUTO MILEAGE	80.30
11-12	AP	X0208226	CORTES, ERIC	08/13/24	09/28/24	PRIVATE AUTO MILEAGE	210.49
11-12	AP	X0208226	CORTES, ERIC	10/09/24	10/22/24	PRIVATE AUTO MILEAGE	45.58
11-14	AP	X0210038	BATBOLD, ORGIL	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	-337.91
11-26	AP	X0212441	BATBOLD, ORGIL	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	202.58
12-06	AP	X0137235	CTIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	802.98
12-06	AP	X0192540	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-509.00
12-06	AP	X0192540	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	509.00
12-06	AP	X0192540	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,398.47
12-06	AP	X0200002	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	919.00
12-09	AP	X0172568	CTIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	72.00
12-09	AP	X0172568	CTIBANK	04/27/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	353.20
12-09	AP	X0210065	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.90
12-11	AP	X0196329	CTIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	347.21
12-11	AP	X0196329	CTIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	1,137.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
12-19	AP	X0215677	06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,479.98	
12-19	AP	X0215677	04/23/24	LOGGING	589.80	
12-19	AP	X0215677	02/08/24	CAR RENTAL	898.90	
12-31	AP	X0218032	11/01/24	PRIVATE AUTO MILEAGE	224.46	
TRAVEL TOTALS:					17,132.03	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784367	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00	
10-16	AP	01784427	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20	
10-16	AP	01784582	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	90.66	
11-07	AP	X0154235	02/26/24	UTILITIES	410.07	
11-07	AP	X0154235	02/28/24	UTILITIES	473.25	
11-07	AP	X0162059	03/18/24	UTILITIES	498.91	
11-07	AP	X0162059	03/26/24	UTILITIES	410.07	
11-07	AP	X0162059	03/28/24	UTILITIES	473.25	
11-07	AP	X0177769	03/11/24	UTILITIES	1,720.85	
11-07	AP	X0177769	05/18/24	UTILITIES	458.58	
11-07	AP	X0177769	05/26/24	UTILITIES	488.09	
11-07	AP	X0177769	05/28/24	UTILITIES	471.24	
11-07	AP	X0177769	04/11/24	UTILITIES	1,770.99	
11-07	AP	X0184285	06/26/24	UTILITIES	390.07	
11-07	AP	X0184285	07/09/24	POSTAGE / COURIER / BOX RENTAL	28.10	
11-07	AP	X0184285	06/28/24	UTILITIES	471.24	
11-07	AP	X0184285	07/02/24	UTILITIES	1,833.55	
11-07	AP	X0192613	07/18/24	UTILITIES	459.36	
11-07	AP	X0192613	07/26/24	UTILITIES	390.07	
11-07	AP	X0192613	07/28/24	UTILITIES	473.02	
11-07	AP	X0192613	07/11/24	UTILITIES	1,822.02	
11-07	AP	X0200254	08/18/24	UTILITIES	459.36	
11-07	AP	X0200254	08/26/24	UTILITIES	390.07	
11-07	AP	X0200254	08/28/24	UTILITIES	470.45	
11-07	AP	X0200254	08/11/24	UTILITIES	1,305.17	
11-14	AP	X0169794	04/18/24	UTILITIES	458.58	
11-14	AP	X0169794	04/26/24	UTILITIES	410.07	
11-14	AP	X0169794	04/28/24	UTILITIES	471.24	
11-14	AP	X0169794	04/11/24	UTILITIES	1,770.99	
11-16	AP	01791250	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00	
11-16	AP	01791310	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20	
11-16	AP	01791473	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75	
11-21	AP	X0207229	09/18/24	UTILITIES	459.36	
11-21	AP	X0207229	09/26/24	UTILITIES	390.07	

11-21	AP	X0207229	CTIBANK -VETERANS HOUSE COMMISS	10/23/24	10/23/24	TEMPORARY SPACE RENTAL	750.00
11-21	AP	X0207229	CTIBANK -VZWRLESS AFOPCC VISB	09/11/24	10/10/24	UTILITIES	1,512.43
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	88.62
12-11	AP	01796727	CTIBANK	12/26/23	01/25/24	UTILITIES	204.98
12-16	AP	01797666	PENSACOLA RESIDENTIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
12-16	AP	01797725	EVERGREEN CEMETARY ASSN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
12-16	AP	01797888	CITY OF RICHMOND CA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	88.15
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,133.28
10-17	AP	01787018	PRINTING AND REPRODUCTION	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	239.49
10-22	AP	01788013	PLAVIDIAN	08/22/24	08/22/24	FRANKABLE PRINTING & REPRO	40,876.04
10-22	AP	01788013	PLAVIDIAN	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO	-40,876.04
11-07	AP	X0154235	CTIBANK -DIGITAL COPY	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	1,136.20
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	1,385.19
10-16	AP	01784874	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-07	AP	X0162059	CTIBANK -BHY WCRSalancCounty	04/20/24	04/20/24	TRAINING	21.95
11-07	AP	X0177769	CTIBANK -L26 FAIRFIELD, CA 833-981	05/29/24	05/29/24	SECURITY SERVICE	477.00
11-16	AP	01791760	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-25	AP	X0212656	IMC WATER COOLERS	10/03/24	10/03/24	NON-TECHNOLOGY SERVICE CONTR	60.00
12-16	AP	01798172	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,498.95
10-02	AP	X0198739	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	315.00
10-02	AP	X0198740	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	1,724.00
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	550.65
11-07	AP	X0162059	CTIBANK -PANERA BREAD #202209	03/27/24	03/27/24	FOOD & BEVERAGE	29.37
11-07	AP	X0162059	CTIBANK -Staples Inc	04/01/24	04/01/24	FOOD & BEVERAGE	13.55
11-07	AP	X0177769	CTIBANK -Staples Inc	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	77.87
11-07	AP	X0177769	CTIBANK -B&H PHOTO 800-606-6969	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	157.47
11-07	AP	X0177769	CTIBANK -Staples Inc	05/29/24	05/29/24	FOOD & BEVERAGE	80.76
11-07	AP	X0200254	CTIBANK -Staples Inc	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	57.37
11-07	AP	01789476	CTIBANK -LA TIMES SUBSCRIPTION	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MATL	16.00
11-12	AP	01790383	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	27.13
11-12	AP	X0206407	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/24	11/09/24	SOFTWARE LESS THAN \$500 CITY - 4	1,160.00
11-12	AP	X0206407	ORPLLA, MELVIN A.	10/22/24	10/22/24	FOOD & BEVERAGE	120.00
11-14	AP	X0169794	CTIBANK -FEDEX#40939823971	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	27.08
11-14	AP	X0169794	CTIBANK -SAFEWAY.COM #1722	05/20/24	05/20/24	FOOD & BEVERAGE	185.42
11-21	AP	X0207229	CTIBANK -ARTABLE.COM/BILL	10/24/24	10/24/25	SOFTWARE LESS THAN \$500	763.20
11-21	AP	X0207229	CTIBANK -AMAZON.RETA.007X97PF3	10/09/24	10/09/24	HABITATION EXPENSE	333.80
11-21	AP	X0207229	CTIBANK -ESPRESSO USA INC	10/07/24	10/07/24	FOOD & BEVERAGE	1,159.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
11-21	AP	X0207229	10/23/24	CTIBANK—NOAH'S-ONLINE CATERING	150.43	
11-21	AP	X0207229	10/23/24	CTIBANK—ONE HOUSE BAKERY	285.21	
11-21	AP	X0207229	10/21/24	CTIBANK—SAHEWAY.COM #0774	196.48	
11-21	AP	X0207229	10/22/24	CTIBANK—STAPLES INC 002 09908	67.82	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL	RMS0138656	11/30/24	OFFICE SUPPLY (TRANSFER)	208.24	
12-06	AP	01795861	10/31/24	WATER	27.13	
12-12	AP	X0212648	11/30/25	WATER	149.00	
12-18	AP	01800342	09/23/24	PUBLICATIONS/REFERENCE MATL	275.00	
12-18	AP	01800344	11/24/24	PUBLICATIONS/REFERENCE MATL	582.89	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-15.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	338.32	
				SUPPLIES AND MATERIALS TOTALS:	8,891.69	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	240.00	
11-12	AP	01790383	11/09/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	1,190.00	
11-12	AP	01790388	11/08/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	3,998.00	
11-12	AP	01790391	11/07/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	1,299.00	
11-29	GL	MNT0138593	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	240.00	
12-31	GL	MNT0139245	12/01/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	240.00	
				MAINTENANCE / REPAIRS	240.00	
				OFFICE EQUIP PURCH LESS THAN \$25,000	7,207.00	
				EQUIPMENT TOTALS:	477,909.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,909.11	
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-14	AP	X0210058	11/03/23	CTIBANK	764.89	
11-14	AP	X0210058	06/03/24	CTIBANK	337.91	
12-06	AP	X0137235	03/24/23	CTIBANK	-149.00	
12-06	AP	X0137235	09/29/23	CTIBANK	328.90	
12-06	AP	X0137235	09/30/23	CTIBANK	275.00	
12-06	AP	X0137235	10/03/23	CTIBANK	603.90	
12-06	AP	X0137235	10/11/23	CTIBANK	468.90	
12-06	AP	X0137235	10/13/23	CTIBANK	238.90	
12-06	AP	X0137235	10/17/23	CTIBANK	328.90	
12-06	AP	X0137235	10/27/23	CTIBANK	135.90	
12-06	AP	X0137235	08/08/23	CTIBANK	533.08	
12-06	AP	X0137235	08/08/23	CTIBANK	106.50	
12-11	AP	X0196329	11/04/23	CTIBANK	161.20	
12-19	AP	X0069443	06/15/23	CTIBANK	548.90	
12-19	AP	X0215677	09/23/23	CTIBANK	235.92	
				TRAVEL TOTALS:	4,919.80	

12-11	AP	01796727	RENT, COMMUNICATION, UTILITIES CITIBANK	12/26/23	01/25/24	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	-204.98 -204.98
10-02	AP	X0198741	SUPPLIES AND MATERIALS BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		79.00
10-07	AP	X0198727	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		971.00
12-18	AP	01800342	CITIBANK	09/24/23	09/23/24	PUBLICATIONS/REFERENCE MATL		-275.00
12-18	AP	01800344	CITIBANK	11/25/23	1/24/24	PUBLICATIONS/REFERENCE MATL		-582.89
						SUPPLIES AND MATERIALS TOTALS:	192.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,906.93	
						OFFICE TOTALS:	<u>4,906.93</u>	
2022 HON. JOHN GARAMENDI								
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		436.60
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		581.92
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		24.00
12-19	AP	X0069443	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		301.98
12-19	AP	X0069443	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		1,292.61
12-19	AP	X0215677	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		902.60
						TRAVEL TOTALS:	3,539.71	
			SUPPLIES AND MATERIALS					
10-01	AP	X0198742	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		520.00
10-02	AP	X0198744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		216.00
10-02	AP	X0198745	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		486.00
						SUPPLIES AND MATERIALS TOTALS:	1,222.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,761.71	
						OFFICE TOTALS:	<u>4,761.71</u>	
2021 HON. JOHN GARAMENDI								
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		200.00
						TRAVEL TOTALS:	200.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00	
						OFFICE TOTALS:	<u>200.00</u>	
2020 HON. JOHN GARAMENDI								
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
12-17	AP	01796095	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	AIRFARE COMMERCIAL TRANSPORT		168.07
						TRAVEL TOTALS:	168.07	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.07	
						OFFICE TOTALS:	<u>168.07</u>	
INTERN ALLOWANCES								
			2024 HON. JOHN GARAMENDI					
			INTERN ALLOWANCES			PERSONNEL COMPENSATION	44,107.82	10,874.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN GARAMENDI—Con.						
				INTERN ALLOWANCES TOTALS:	44,107.82	10,874.66
				OFFICE TOTALS:	44,107.82	10,874.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONALD, HENRY H.	12/05/24	PAD INTERN - HOUSE PROGRAM		1,114.66
		JUAREZ, GABRIEL A.	10/01/24	PAD INTERN - HOUSE PROGRAM		2,480.83
		LAWSON, VICTORIA R.	10/28/24	DISTRICT OFFICE PAD INTERN -		3,629.16
		TOLBERT, JOSIAH M.	10/29/24	PAD INTERN - HOUSE PROGRAM		1,116.67
		VALIULLAH, FIZA F.	09/23/24	PAD INTERN - HOUSE PROGRAM		2,533.34
				PERSONNEL COMPENSATION TOTALS:		10,874.66
				INTERN ALLOWANCES TOTALS:		10,874.66
				OFFICE TOTALS:		10,874.66

MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,741.95	37,547.52
				PERSONNEL COMPENSATION	1,226,491.17	379,900.03
				TRAVEL	56,318.68	13,470.74
				RENT, COMMUNICATION, UTILITIES	53,008.70	9,876.92
				PRINTING AND REPRODUCTION	106,892.02	8,489.05
				OTHER SERVICES	23,101.32	5,886.00
				SUPPLIES AND MATERIALS	79,187.90	61,797.43
				EQUIPMENT	42,523.58	41,130.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,265.32	558,098.44
				OFFICE TOTALS:	1,638,265.32	558,098.44

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		92.23
10-31	AP	01789100	09/30/24	FRANKED MAIL		37,125.26
10-31	AP	01789325	09/01/24	FRANKED MAIL		101.00
10-31	GL	FLG0137969	10/31/24	FRANKED MAIL		-50.80
11-27	AP	01795075	10/01/24	FRANKED MAIL		73.64
11-30	GL	FLG0138628	11/01/24	FRANKED MAIL		-36.30
12-31	AP	01801842	11/01/24	FRANKED MAIL		279.39
12-31	GL	FLG0139291	12/01/24	FRANKED MAIL		-36.90
				FRANKED MAIL TOTALS:		37,547.52
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/31/24	DISTRICT DIRECTOR		80,000.07
		CIANCI, KRISTEN H.	10/01/24	COMMUNICATIONS DIRECTOR		34,999.99

EKZIAN, LINDSAY A.	10/01/24	12/31/24	COMMUNITY AFFAIRS COORDINATOR	32,500.00
GANNON, KEVIN J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,500.01
KEDDY, NICHOLAS J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,749.99
MCCALLY, LAURA M.	10/01/24	12/31/24	DISTRICT SCHEDULER/CASEWORKER	25,250.00
O'CONNOR, MARY M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,625.00
ORENSTEIN, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	15,499.99
PORCELLA, DOMINICK F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,749.99
RETTALANTA JR, DONALD A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.01
RODRIGUEZ, SARA A.	10/01/24	12/31/24	STAFF ASSISTANT	17,999.99
RODRIGUEZ, WENDY M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,750.00
SERRAVILLO, NICOLE	10/01/24	12/31/24	SCHEDULER	16,749.99
TAUSTEN-DEENA M	10/01/24	12/31/24	CHIEF OF STAFF	55,025.00
			PERSONNEL COMPENSATION TOTALS:	379,900.03
TRAVEL				
10-03 AP X0195848	09/09/24	09/17/24	PRIVATE AUTO MILEAGE	25.10
10-03 AP X0195848	09/13/24	09/13/24	PARKING	24.00
10-08 AP X0196721	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	315.68
10-08 AP X0196721	08/23/24	08/23/24	MEALS	31.19
10-08 AP X0196721	09/01/24	09/01/24	MEALS	16.66
10-08 AP X0196721	09/09/24	09/09/24	MEALS	33.14
10-11 AP X0196129	09/09/24	09/09/24	TAXI/RIDE SHARE	43.43
10-11 AP X0196129	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	383.48
10-11 AP X0196129	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	329.47
10-11 AP X0196129	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	248.98
10-11 AP X0196129	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	197.10
10-11 AP X0196129	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-17 AP X0203008	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	59.95
10-29 AP 01788832	09/18/24	10/18/24	WI-FT ON TRAVEL	33.00
10-29 AP 01788832	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	230.62
11-05 AP X0201537	09/20/24	09/20/24	TAXI/RIDE SHARE	196.05
11-05 AP X0201537	09/22/24	09/22/24	TAXI/RIDE SHARE	296.34
11-05 AP X0201537	09/27/24	09/27/24	TAXI/RIDE SHARE	60.00
11-05 AP X0201537	09/26/24	09/27/24	PARKING	3,026.30
11-05 AP X0201537	09/01/24	09/30/24	LODGING	129.23
11-18 AP X0211006	09/01/24	09/30/24	MEALS	15.25
11-21 AP X0212777	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP	149.31
11-25 AP X0211101	10/18/24	11/17/24	WI-FT ON TRAVEL	430.24
11-29 AP X0206609	10/01/24	10/01/24	TAXI/RIDE SHARE	71.11
11-29 AP X0206609	10/21/24	10/21/24	TAXI/RIDE SHARE	71.07
11-29 AP X0206609	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	20.33
11-29 AP X0206609	11/22/24	11/20/24	PRIVATE AUTO MILEAGE	778.10
11-29 AP X0206609	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	351.98
11-29 AP X0206609	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	458.10
11-29 AP X0206609	11/18/24	11/18/24	WI-FT ON TRAVEL	9.95
11-29 AP X0206609	11/18/24	12/18/24	WI-FT ON TRAVEL	58.21
11-29 AP X0206609	11/11/24	11/11/24	TAXI/RIDE SHARE	27.97
11-29 AP X0206609	11/12/24	11/12/24	TAXI/RIDE SHARE	258.34
11-29 AP X0206609	11/15/24	11/15/24	TAXI/RIDE SHARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
12-03	AP	X0204835	10/13/24	AIRFARE COMMERCIAL TRANSPORT	218.90	
12-03	AP	X0204835	11/04/24	MEALS	55.36	
12-03	AP	X0204835	11/05/24	MEALS	13.29	
12-03	AP	X0204835	11/06/24	MEALS	17.92	
12-03	AP	X0204835	10/12/24	PRIVATE AUTO MILEAGE	426.21	
12-03	AP	X0204835	11/06/24	TOLLS	100.55	
12-03	AP	X0213732	10/24/24	PRIVATE AUTO MILEAGE	428.66	
12-12	AP	X0217702	12/06/24	PRIVATE AUTO MILEAGE	71.75	
12-18	AP	X0217436	11/05/24	MEALS	31.45	
12-30	AP	X0217436	12/11/24	PARKING	25.00	
12-30	AP	01801659	11/01/24	LODGING	1,136.30	
12-30	AP	X0213815	11/01/24	MEALS	44.65	
12-30	AP	X0213815	12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.98	
12-30	AP	X0213815	12/06/24	AIRFARE COMMERCIAL TRANSPORT	405.17	
12-30	AP	X0213815	12/09/24	AIRFARE COMMERCIAL TRANSPORT	265.10	
12-30	AP	X0213815	12/11/24	AIRFARE COMMERCIAL TRANSPORT	479.98	
12-30	AP	X0213815	12/03/24	TAXI/RIDE SHARE	232.15	
12-30	AP	X0213815	12/09/24	TAXI/RIDE SHARE	236.40	
12-30	AP	X0213815	12/10/24	TAXI/RIDE SHARE	30.58	
12-30	AP	X0213815	12/13/24	TAXI/RIDE SHARE	72.21	
12-30	AP	X0213815	12/20/24	TAXI/RIDE SHARE	31.92	
12-30	AP	X0213815	12/21/24	TAXI/RIDE SHARE	99.05	
12-30	AP	X0216476	12/03/24	PRIVATE AUTO MILEAGE	37.48	
					13,470.74	
						TRAVEL TOTALS:
10-15	AP	X0203670	09/02/24	UTILITIES	68.77	
10-16	AP	01784063	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
10-16	AP	X0202619	10/08/24	UTILITIES	202.14	
10-16	AP	X0203671	08/02/24	UTILITIES	68.54	
10-18	AP	01787122	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-5,750.00	
10-18	AP	X0202974	09/02/24	UTILITIES	983.78	
10-18	AP	X0203270	09/09/24	UTILITIES	843.26	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	100.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	54.53	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	550.10	
10-29	AP	X0205359	09/11/24	UTILITIES	15.78	
10-29	AP	X0206666	09/06/24	UTILITIES	45.29	
11-05	AP	X0207490	08/07/24	UTILITIES	1,102.62	
11-07	AP	X0209576	11/08/24	UTILITIES	202.14	
11-12	AP	X0209737	10/02/24	UTILITIES	1,001.21	
11-12	AP	X0210456	10/02/24	UTILITIES	69.13	
11-13	AP	X0210452	10/07/24	UTILITIES	784.75	

11-14	AP	X0211020	NATIONAL GRID	10/05/24	11/05/24	UTILITIES	77.48
11-20	AP	X0212294	MCI COMM SERVICE	10/12/24	11/11/24	UTILITIES	15.78
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	52.28
12-11	AP	X0217474	VERIZON	10/01/24	10/31/24	DISR OFF TELECOM TOLL (TRNSF)	590.10
12-12	AP	X0217058	VERIZON	11/02/24	12/01/24	UTILITIES	69.81
12-13	AP	X0217061	OPTIMUM	11/02/24	12/01/24	UTILITIES	946.30
12-16	AP	X0217961	PSEGU	12/08/24	01/07/25	UTILITIES	227.59
12-19	AP	X0219005	NATIONAL GRID	11/07/24	12/06/24	UTILITIES	545.26
12-23	GL	ENSO139080		11/05/24	12/06/24	UTILITIES	382.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	55.40
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	550.10
12-23	GL	MED0139082		12/19/24	12/19/24	DISTR OFF TELECOM TOLL (TRNSF)	70.00
12-30	AP	X0220359	MCI COMM SERVICE	11/11/24	12/10/24	HIR GRAPHICS (TRANSFER)	15.78
						UTILITIES	9,876.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-22	AP	X0204753	PRINTING AND REPRODUCTION	08/02/24	08/31/24	ADVERTISEMENTS	2,112.00
10-23	AP	X0204754	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	168.00
10-24	AP	X0204755	CONNOISSEUR MEDIA	08/02/24	08/31/24	ADVERTISEMENTS	1,527.50
10-24	AP	X0204755	CONNOISSEUR MEDIA	08/02/24	08/31/24	ADVERTISEMENTS	4,068.00
10-24	AP	X0204760	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	172.00
10-25	AP	X0204757	CONNOISSEUR MEDIA	09/01/24	09/04/24	ADVERTISEMENTS	132.50
12-10	AP	X0216420	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	268.00
12-13	AP	X0214520	CTIBANK -BROOME CITY CLERK	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	13.45
12-23	GL	MED0139082		12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	27.60
						PRINTING AND REPRODUCTION TOTALS:	8,489.05
10-07	AP	X0199795	OTHER SERVICES	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	442.00
10-16	AP	01785009	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	X0208336	HW MAINTENANCE SERVICES LLC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	442.00
11-16	AP	01791894	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-04	AP	X0215306	HW MAINTENANCE SERVICES LLC	11/07/24	11/28/24	JANITORIAL AND MAINT SERV	442.00
12-16	AP	01798305	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	5,886.00
10-07	AP	X0200120	SUPPLIES AND MATERIALS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.94
10-07	AP	X0200120	CTIBANK -AMAZON MARK ZR1B07CF3	09/26/24	09/26/24	HABITATION EXPENSE	9.98
10-07	AP	X0200120	CTIBANK -AMAZON MKTPL A285Y4153	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	38.43
10-07	AP	X0200120	CTIBANK -AMAZON MKTPL H7B2M03	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	7.28
10-07	AP	X0200120	CTIBANK -AMAZON MKTPL S10Y65313	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	4.30
10-07	AP	X0200120	CTIBANK -Amazon.com 8B65126F3	09/19/24	10/19/24	SOFTWARE LESS THAN \$500	21.20
10-07	AP	X0200120	CTIBANK -OPENAI CHATGPT SUBSCR	08/30/24	09/30/24	SOFTWARE LESS THAN \$500	500.00
10-08	AP	X0200120	CTIBANK -PLAYPLAY.COM	09/13/24	11/07/24	PUBLICATIONS/REFERENCE MATL	139.92
10-11	AP	X0196721	TAUSTER DEENA	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	117.04
10-31	GL	ELG0137969	HON. ANDREW GARGARINO	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	327.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
11-05	AP	X0207490	10/18/24	OFFICE SUPPLIES (OUTSIDE)	8.98	
11-05	AP	X0207490	10/19/24	SOFTWARE LESS THAN \$500	21.20	
11-05	AP	X0207490	09/30/24	PUBLICATIONS/REFERENCE MATL	500.00	
11-05	AP	X0207490	10/18/24	PUBLICATIONS/REFERENCE MATL	38.00	
11-12	AP	01789476	09/30/24	WATER	61.88	
11-27	AP	X0213456	12/31/24	PUBLICATIONS/REFERENCE MATL	8,400.00	
11-29	AP	X0206609	11/08/24	OFFICE SUPPLIES (OUTSIDE)	179.01	
11-29	AP	X0213589	11/08/24	OFFICE SUPPLIES (OUTSIDE)	119.18	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-92.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	267.56	
12-03	AP	X0204835	11/11/24	FOOD & BEVERAGE	170.67	
12-03	AP	X0204835	11/19/24	FOOD & BEVERAGE	346.87	
12-03	AP	X0204835	10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.06	
12-03	AP	X0204835	11/22/24	OFFICE SUPPLIES (OUTSIDE)	132.50	
12-03	AP	X0204835	11/03/24	PUBLICATIONS/REFERENCE MATL	139.92	
12-03	AP	X0213732	09/20/24	SOFTWARE LESS THAN \$500	12.99	
12-03	AP	X0215821	10/20/24	SOFTWARE LESS THAN \$500	12.99	
12-06	AP	01795861	01/01/25	PUBLICATIONS/REFERENCE MATL	4,374.36	
12-12	AP	X0213922	10/31/24	WATER	74.87	
12-12	AP	X0213922	11/30/24	FOOD & BEVERAGE	334.02	
12-12	AP	X0213922	12/05/24	HABITATION EXPENSE	251.38	
12-12	AP	X0213922	11/28/24	OFFICE SUPPLIES (OUTSIDE)	580.84	
12-12	AP	X0213922	11/29/24	OFFICE SUPPLIES (OUTSIDE)	432.45	
12-13	AP	X0214520	12/03/24	OFFICE SUPPLIES (OUTSIDE)	476.75	
12-13	AP	X0214520	11/13/24	OFFICE SUPPLIES (OUTSIDE)	129.99	
12-13	AP	X0214520	10/28/24	OFFICE SUPPLIES (OUTSIDE)	87.90	
12-13	AP	X0214520	11/20/24	SOFTWARE LESS THAN \$500	119.99	
12-13	AP	X0214520	11/19/24	SOFTWARE LESS THAN \$500	21.20	
12-13	AP	X0214520	10/30/24	PUBLICATIONS/REFERENCE MATL	500.00	
12-13	AP	X0214520	11/14/24	PUBLICATIONS/REFERENCE MATL	89.04	
12-13	AP	X0217825	12/03/24	OFFICE SUPPLIES (OUTSIDE)	260.68	
12-18	AP	X0217436	12/12/24	OFFICE SUPPLIES (OUTSIDE)	357.09	
12-20	AP	X0219330	12/31/24	PUBLICATIONS/REFERENCE MATL	32,895.00	
12-23	AP	01801114	09/24/24	OFFICE SUPPLIES (OUTSIDE)	349.00	
12-30	GL	RMS0138303	12/01/24	OFFICE SUPPLIES (OUTSIDE)	3,692.34	
12-30	AP	X0213815	12/01/24	FOOD & BEVERAGE	235.92	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-167.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	5,317.39	
				SUPPLIES AND MATERIALS TOTALS:	61,797.43	
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS	122.00	
11-26	AP	X0212621	11/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,870.00	
11-27	GL	RMS0138621	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	837.90	

11-29	GL	MNTD138593	11/01/24	MAINTENANCE / REPAIRS	122.00
12-30	GL	RMSD138303	12/01/24	COMPUTER HARDY PURCH LESS THAN \$25,000	37,056.85
12-31	GL	MNTD138245	12/31/24	MAINTENANCE / REPAIRS	122.00
				EQUIPMENT TOTALS:	41,130.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,098.44
				OFFICE TOTALS:	558,098.44

2023 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

10-18	AP	01787122	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
11-16	AP	01790945	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
12-16	AP	01797367	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,250.00
				OFFICE TOTALS:	17,250.00

INTERN ALLOWANCES
2024 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	11,708.34
				INTERN ALLOWANCES TOTALS:	11,708.34
				OFFICE TOTALS:	11,708.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				GARBUS, ALEXA F.	2,666.67
				JAOUHARI, RAMI G.	3,333.33
				KAPLAN, REBECCA H.	2,666.67
				MARCHESI, CRISTIAN G.	3,041.67
				PERSONNEL COMPENSATION TOTALS:	11,708.34
				INTERN ALLOWANCES TOTALS:	11,708.34
				OFFICE TOTALS:	11,708.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	167.99
				PERSONNEL COMPENSATION	374,624.79
				TRAVEL	10,709.41
				RENT, COMMUNICATION, UTILITIES	41,793.70
				PRINTING AND REPRODUCTION	51,511.63
				OTHER SERVICES	7,551.66
				SUPPLIES AND MATERIALS	12,509.49
				EQUIPMENT	4,298.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,166.74
				OFFICE TOTALS:	503,166.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	90.99	
10-31	AP	01789325	09/30/24	FRANKED MAIL	21.85	
11-27	AP	01795075	10/31/24	FRANKED MAIL	55.15	
				FRANKED MAIL TOTALS:	167.99	
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	10/01/24	CONSTITUENCY SERVICES LIAISON	19,783.50	
		CALDERON, ADRIAN	10/01/24	DISTRICT DIRECTOR	28,208.33	
		CHAVEZ, LUIS F.	10/01/24	PAID INTERN	300.00	
		DEVORA, DAMARIS	10/01/24	SENIOR CONSTITUENT SERVICES CO	27,177.00	
		GARCIA, DAVID J.	10/01/24	OPERATIONS COORDINATOR & STAFF	18,964.00	
		GARCIA, EDELMIRA P.	10/01/24	CHIEF OF STAFF	45,533.33	
		GONZALEZ-SERGIO	10/01/24	SHARED EMPLOYEE	8,000.00	
		HERNANDEZ, ZOLEIRY	10/01/24	LEGISLATIVE ASSISTANT	22,825.00	
		LAKE, MAOMI M.	10/01/24	LEGISLATIVE DIRECTOR	29,883.34	
		ODEH, DELIAH	10/01/24	CONSTITUENT SERVICES LIAISON	19,783.50	
		PENA, EDREI	10/09/24	PRESS & DIGITAL MANAGER	16,635.10	
		ROA, CLARISSA	10/01/24	DISTRICT COMMIS COORDINATOR & O	175.00	
		RODRIGUEZ-CHAMPOLI, FABIOJA E.	10/01/24	DEPUTY COS & COMMUNICATIONS DI	35,016.66	
		RODRIGUEZ-GARCIA, FLODIALIA C.	10/01/24	CONSTITUENCY SVCS GRANTS MGR	22,953.34	
		SANCHEZ, MELVIN A.	11/18/24	LEGISLATIVE ASSISTANT	10,611.11	
		SANTOY, JULISSA	10/01/24	DIRECTOR OF OPERATIONS & SCHED	28,600.00	
		SEYMOUR, MEGAN R.	09/01/24	LEGISLATIVE ASSISTANT	-625.00	
		SOBERON-CHEHADE, SAMIR	10/28/24	LEGISLATIVE CORRESPONDENT/STAF	11,349.00	
		VELAZQUEZ, MARIA G.	10/01/24	OUTREACH DIRECTOR	25,520.00	
		VILLANOVA, FRANK	10/01/24	PART-TIME EMPLOYEE	3,931.58	
				PERSONNEL COMPENSATION TOTALS:	374,624.79	
TRAVEL						
10-16	AP	01782877	09/08/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP	01782877	09/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/16/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP	01782877	09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/23/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
10-16	AP	01782877	09/25/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
10-16	AP	01782877	09/08/24	CAR RENTAL	342.12	
10-16	AP	01782877	09/16/24	CAR RENTAL	697.69	
10-29	AP	01788762	09/01/24	LODGING	1,305.00	
10-31	AP	01789183	04/01/24	PRIVATE AUTO MILEAGE	133.87	
11-01	AP	01789175	07/16/24	MEALS	131.39	

11-01	AP	01789175	SANTOY, JULISSA	07/01/24	07/25/24	PRIVATE AUTO MILEAGE	70.82
11-01	AP	01789175	SANTOY, JULISSA	07/16/24	07/18/24	TAXI/RIDE SHARE	48.51
11-01	AP	01789179	ALVARENGA, INGRID E	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	34.71
11-01	AP	01789181	ALVARENGA, INGRID E	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	76.05
11-01	AP	01789188	ALVARENGA, INGRID E	05/02/24	05/27/24	PRIVATE AUTO MILEAGE	49.71
11-01	AP	01789188	ALVARENGA, INGRID E	05/21/24	05/21/24	PARKING	16.88
11-01	AP	01789189	VELAZQUEZ, MARIA G.	04/01/24	04/27/24	PRIVATE AUTO MILEAGE	85.22
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/16/24	05/31/24	PRIVATE AUTO MILEAGE	109.41
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/21/24	05/21/24	PARKING	32.71
11-01	AP	01789191	VELAZQUEZ, MARIA G.	06/01/24	06/27/24	PRIVATE AUTO MILEAGE	127.10
11-01	AP	01789191	VELAZQUEZ, MARIA G.	06/27/24	06/27/24	PARKING	16.97
11-01	AP	01789232	VELAZQUEZ, MARIA G.	06/28/24	06/30/24	PRIVATE AUTO MILEAGE	18.09
11-01	AP	01789252	VELAZQUEZ, MARIA G.	06/30/24	06/30/24	TAXI/RIDE SHARE	21.03
11-01	AP	01789300	VELAZQUEZ, MARIA G.	07/02/24	07/31/24	PRIVATE AUTO MILEAGE	81.14
11-01	AP	01789300	VELAZQUEZ, MARIA G.	07/11/24	07/11/24	PARKING	24.27
11-01	AP	01789306	VELAZQUEZ, MARIA G.	08/03/24	08/30/24	PRIVATE AUTO MILEAGE	137.22
11-01	AP	01789306	VELAZQUEZ, MARIA G.	08/05/24	08/30/24	PARKING	44.28
11-01	AP	01789313	VELAZQUEZ, MARIA G.	09/02/24	09/28/24	PRIVATE AUTO MILEAGE	53.80
11-01	AP	01789313	VELAZQUEZ, MARIA G.	09/12/24	09/12/24	PARKING	20.80
11-01	AP	01789320	CITIBANK GOV CARD SERVICE	09/23/24	09/27/24	CAR RENTAL	468.13
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	230.10
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	460.20
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	LODGING	784.00
12-19	AP	01797246	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	CAR RENTAL	274.65
12-24	AP	01800588	LAKE, MOIMI M.	12/11/24	12/16/24	TAXI/RIDE SHARE	248.17
12-24	AP	01800592	RODRIGUEZ-GARCIA, FLORDALIA C.	08/03/24	08/17/24	PRIVATE AUTO MILEAGE	96.95
12-31	AP	01800591	RODRIGUEZ-GARCIA, FLORDALIA C.	07/01/24	07/28/24	PRIVATE AUTO MILEAGE	56.95
12-31	AP	01800591	RODRIGUEZ-GARCIA, FLORDALIA C.	07/11/24	07/11/24	PARKING	24.27
12-31	AP	01800594	RODRIGUEZ-GARCIA, FLORDALIA C.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	81.14
12-31	AP	01800595	RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	194.90
							10,709.41
						TRAVEL TOTALS:	
10-16	AP	01782818	VERIZON	08/24/24	09/23/24	UTILITIES	814.94
10-16	AP	01784587	MELROSE ON BROADWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-24	AP	01784797	JAN A KRALOVIC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
10-24	AP	01784018	CITI PCARD-ATT CONS PHONE PMT	07/25/24	08/24/24	UTILITIES	2,794.74
10-24	AP	01784018	CITI PCARD-ATT CONS PHONE PMT	08/25/24	09/24/24	UTILITIES	2,787.74
10-24	AP	01784018	CITI PCARD-UPS 12375R0304464589	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	8.90
10-24	AP	01784018	CITI PCARD-UPS AD000305760683841	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	6.37
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	513.35
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
10-28	GL	MED0137802		09/24/24	09/24/24	HR GRAPHICS (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
10-28	GL	MED0137802	10/09/24	HIR GRAPHICS (TRANSFER)	87.00	
11-08	AP	01789651	10/24/24	UTILITIES	2,787.74	
11-08	AP	01789651	09/04/24	UTILITIES	145.58	
11-08	AP	01789651	10/03/24	UTILITIES	111.34	
11-08	AP	01789651	09/12/24	UTILITIES	67.46	
11-08	AP	01789651	10/11/24	UTILITIES	89.38	
11-08	AP	01789651	09/01/24	FRANKABLE TELECOM/TELEPHONEHALL	425.91	
11-08	AP	01789651	10/08/24	POSTAGE / COURIER / BOX RENTAL	9.20	
11-08	AP	01789651	10/16/24	POSTAGE / COURIER / BOX RENTAL	9.20	
11-16	AP	01791468	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-16	AP	01791678	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00	
11-25	GL	ENS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	ENS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	ENS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	513.52	
11-25	GL	ENS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53	
11-26	GL	MED0138520	11/13/24	HIR GRAPHICS (TRANSFER)	57.00	
12-16	AP	01797883	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP	01798090	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00	
12-20	AP	01797258	10/09/24	UTILITIES	2,794.12	
12-20	AP	01797258	10/03/24	UTILITIES	83.96	
12-20	AP	01797258	10/12/24	UTILITIES	156.71	
12-20	AP	01797258	10/13/24	POSTAGE / COURIER / BOX RENTAL	10.14	
12-20	AP	01797258	10/28/24	POSTAGE / COURIER / BOX RENTAL	6.76	
12-23	GL	ENS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	98.00	
12-23	GL	ENS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	515.35	
12-23	GL	ENS0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53	
12-23	GL	MED0139082	11/22/24	HIR GRAPHICS (TRANSFER)	220.00	
12-30	AP	01800855	12/01/24	FRANKABLE TELECOM/TELEPHONEHALL	4,749.20	
					41,793.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-17	AP	01782936	09/13/24	NON-FRANKABLE PRINTING & REPRO	302.00	
12-04	AP	01795693	10/23/24	NON-FRANKABLE PRINTING & REPRO	84.36	
12-18	AP	01797256	09/09/24	NON-FRANKABLE PRINTING & REPRO	136.62	
12-18	AP	01797256	10/22/24	NON-FRANKABLE PRINTING & REPRO	68.31	
12-27	AP	01800270	12/05/24	FRANKABLE PRINTING & REPRO	50,920.34	
					51,511.63	
					PRINTING AND REPRODUCTION TOTALS:	
10-16	AP	01784936	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-17	AP	01782949	08/20/24	JANITORIAL AND MAINT SERV	350.00	
10-23	AP	01784007	07/26/24	LAUNDRY SERVICES	23.82	
10-23	AP	01784007	08/14/24	LAUNDRY SERVICES	51.00	
10-23	AP	01784007	09/04/24	LAUNDRY SERVICES	61.98	

10-24	AP	01784018	CITI PCARD-ADT SECURITY 403056495	09/24/24	10/23/24	SECURITY SERVICE	154.56
10-30	AP	01787042	GENESIS CLEANING CO OP	09/07/24	09/23/24	JANITORIAL AND MAINT SERV	350.00
11-01	AP	01789177	GARCIA, EDELMIRA P.	07/19/24	07/19/24	MISCELLANEOUS OTHER SERVICES	187.31
11-07	AP	01789605	CITI PCARD-POLLY PRIM CLEANERS	10/22/24	10/22/24	LAUNDRY SERVICES	22.73
11-08	AP	01789651	CITI PCARD-ADT SECURITY 403056495	10/24/24	11/23/24	SECURITY SERVICE	199.70
11-16	AP	01791821	FRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798233	FIRESE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	01797256	CITI PCARD-ONE HOUR CLEANERS INC	11/06/24	11/06/24	LAUNDRY SERVICES	26.00
12-20	AP	01797258	CITI PCARD-ADT SECURITY 403056495	11/24/24	12/23/24	SECURITY SERVICE	154.56
						OTHER SERVICES TOTALS:	7,551.66
SUPPLIES AND MATERIALS							
10-23	AP	01784007	CITI PCARD-COSTCO WISE	09/03/24	09/03/24	WATER	28.36
10-23	AP	01784007	CITI PCARD-COSTCO WISE	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	77.34
10-23	AP	01784007	CITI PCARD-LA CASA DEL PUEBLO	07/14/24	07/14/24	FOOD & BEVERAGE	7.02
10-23	AP	01784007	CITI PCARD-LILY SUPERMARKET INC	09/21/24	09/21/24	FOOD & BEVERAGE	300.00
10-23	AP	01784007	CITI PCARD-MENARDS MELROSE PARK IL	09/04/24	09/04/24	FOOD & BEVERAGE	45.79
10-23	AP	01784007	CITI PCARD-OFFICE DEPOT #3376	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	334.31
10-23	AP	01784007	CITI PCARD-PARTY CITY 5207	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	22.29
10-23	AP	01784007	CITI PCARD-SQ HILDA'S KITCHEN	09/11/24	09/11/24	FOOD & BEVERAGE	90.00
10-23	AP	01784007	CITI PCARD-SQ LEZZA SPUNION & DESSE	09/05/24	09/05/24	FOOD & BEVERAGE	85.08
10-23	AP	01784007	CITI PCARD-THE HOME DEPOT	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	60.53
10-23	AP	01784007	CITI PCARD-WAL-MART #1933	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	66.28
10-23	AP	01784007	CITI PCARD-WALGREENS #5326	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	132.31
10-23	AP	01784007	CITI PCARD-WM SUPERCENTER #1892	08/05/24	08/05/24	LEGISLATIVE PLANNING FOOD AND BEV	20.74
10-24	AP	01784018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	40.00
10-24	AP	01784018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	40.00
10-24	AP	01784018	CITI PCARD-COSTCO WISE	09/28/24	09/28/24	FOOD & BEVERAGE	72.70
10-24	AP	01784018	CITI PCARD-COSTCO WISE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	60.38
10-24	AP	01784018	CITI PCARD-COSTCO WISE	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	69.95
10-31	GL	RMS0137962	CITI PCARD-ZOOM.US 888-799-9666	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	202.66
11-01	AP	01789177	GARCIA, EDELMIRA P.	07/25/24	07/25/24	FOOD & BEVERAGE	201.19
11-01	AP	01789178	GARCIA, EDELMIRA P.	08/08/24	08/08/24	FOOD & BEVERAGE	281.29
11-01	AP	01789190	VELAZQUEZ, MARIA G.	05/18/24	05/18/24	FOOD & BEVERAGE	35.42
11-07	AP	01789605	CITI PCARD-ARACELY'S BAKERY INC	10/10/24	10/10/24	FOOD & BEVERAGE	59.35
11-07	AP	01789605	CITI PCARD-CAFETERIA YESENIA	10/08/24	10/08/24	FOOD & BEVERAGE	144.70
11-07	AP	01789605	CITI PCARD-KRAMER FOODS	10/22/24	10/22/24	FOOD & BEVERAGE	58.12
11-07	AP	01789605	CITI PCARD-LA CATEDRAL EXPRESS	10/10/24	10/10/24	FOOD & BEVERAGE	114.66
11-07	AP	01789605	CITI PCARD-MENARDS MELROSE PARK IL	09/20/24	09/20/24	FOOD & BEVERAGE	138.99
11-07	AP	01789605	CITI PCARD-OFFICE DEPOT #3244	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	234.95
11-07	AP	01789605	CITI PCARD-PAISANS PIZZA - BERRYWN	10/26/24	10/26/24	FOOD & BEVERAGE	208.68
11-07	AP	01789605	CITI PCARD-STONESIDE LLC	10/04/24	10/04/24	HABITATION EXPENSE	4,409.00
11-07	AP	01789605	CITI PCARD-TARGET 00020818	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	8.78
11-07	AP	01789605	CITI PCARD-TARGET.COM	10/08/24	10/08/24	FOOD & BEVERAGE	17.58
11-07	AP	01789605	CITI PCARD-1ST CAFE LA FORTUNA	10/22/24	10/22/24	FOOD & BEVERAGE	86.00
11-07	AP	01789605	CITI PCARD-WALGREENS #5076	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)	4.20
11-07	AP	01789605	CITI PCARD-WWW.BREWPOINTCOFFEE.CO	09/05/24	09/05/24	FOOD & BEVERAGE	114.98
11-07	AP	01789643	CITI PCARD-NEWEO LEON RESTAURANT	10/19/24	10/19/24	FOOD & BEVERAGE	311.85
11-07	AP	01789643	CITI PCARD-PAISANS PIZZA - MORTON CO	10/17/24	10/17/24	FOOD & BEVERAGE	173.87
11-07	AP	01789643	CITI PCARD-PARTY CITY BOPIS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
11-08	AP	01789651	10/01/24	PUBLICATIONS/REFERENCE MATL	40.00	
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	224.15	
12-18	AP	01797256	10/31/24	FOOD & BEVERAGE	70.72	
12-18	AP	01797256	10/31/24	FOOD & BEVERAGE	171.10	
12-18	AP	01797256	10/31/24	FOOD & BEVERAGE	85.93	
12-18	AP	01797256	10/26/24	OFFICE SUPPLIES (OUTSIDE)	28.19	
12-20	AP	01797258	10/15/24	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-20	AP	01797258	10/04/24	OFFICE SUPPLIES (OUTSIDE)	83.99	
12-20	AP	01797258	11/30/24	PUBLICATIONS/REFERENCE MATL	40.00	
12-20	AP	01797258	11/21/24	FOOD & BEVERAGE	302.47	
12-20	AP	01797258	10/19/24	SOFTWARE LESS THAN \$500	69.95	
12-20	AP	01797258	11/18/24	SOFTWARE LESS THAN \$500	78.43	
12-31	AP	01801157	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	159.63	
			12/31/24	SUPPLIES AND MATERIALS TOTALS:	12,509.49	
EQUIPMENT						
10-17	AP	01787037	06/28/24	CDW GOVERNMENT LLC	2,224.40	
10-24	AP	01787020	07/01/24	DIGITAL COPIER SUPERCENTER	500.00	
10-24	AP	01787029	07/01/24	DIGITAL COPIER SUPERCENTER	620.00	
10-31	GL	MNTD137911	10/01/24	MAINTENANCE / REPAIRS	290.00	
11-29	GL	MNTD138933	11/01/24	MAINTENANCE / REPAIRS	290.00	
12-31	GL	AMMD139907	08/01/24	MAINTENANCE / REPAIRS	22.06	
12-31	GL	MNTD139245	12/01/24	MAINTENANCE / REPAIRS	290.00	
12-31	GL	MNTD139245	12/22/24	MAINTENANCE / REPAIRS	61.61	
				EQUIPMENT TOTALS:	4,298.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,166.74	
				OFFICE TOTALS:	503,166.74	
OTHER SERVICES						
10-18	AP	01782954	09/09/23	GENESIS CLEANING CO OP	350.00	
			09/30/23	JANITORIAL AND MAINT SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
12-12	AP	01796894	04/17/24	NATIONAL BUSINESS FURNITURE LLC	552.82	
12-12	AP	01796894	04/17/24	NATIONAL BUSINESS FURNITURE LLC	1,178.76	
12-23	AP	01801147	05/09/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	518.00	
				SUPPLIES AND MATERIALS TOTALS:	2,249.58	
EQUIPMENT						
10-10	AP	01783571	06/23/24	DELL USA LP	12,287.63	
12-24	AP	01801210	07/09/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	2,580.00	
				EQUIPMENT TOTALS:	14,877.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,477.11	

INTERM ALLOWANCES
 2024 HON. JESUS G. "CHUY" GARCIA
 INTERM ALLOWANCES

OFFICE TOTALS: 17,477.11

PERSONNEL COMPENSATION 38,200.00
 INTERM ALLOWANCES TOTALS: 38,200.00
 OFFICE TOTALS: 13,680.00
 13,680.00

INTERM ALLOWANCES
 PERSONNEL COMPENSATION
 BALBUENA, NATALIE 4,860.00
 DURAN, CARLA P 4,860.00
 MCKAY, KAYLIN R 3,960.00
 13,680.00
 PERSONNEL COMPENSATION TOTALS: 13,680.00
 INTERM ALLOWANCES TOTALS: 13,680.00
 OFFICE TOTALS: 13,680.00

09/30/24 12/20/24 DISTRICT OFFICE PAID INTERN - 4,860.00
 09/30/24 12/20/24 DISTRICT OFFICE PAID INTERN - 4,860.00
 10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM 3,960.00

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

OFFICE TOTALS: 431,635.79

FRANKED MAIL 109,729.91
 PERSONNEL COMPENSATION 1,322,795.87
 TRAVEL 81,464.48
 RENT, COMMUNICATION, UTILITIES 128,291.74
 PRINTING AND REPRODUCTION 175,309.48
 OTHER SERVICES 3,314.00
 SUPPLIES AND MATERIALS 17,105.64
 EQUIPMENT 3,341.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,841,372.41
 OFFICE TOTALS: 431,635.79

FRANKED MAIL
 08/01/24 08/31/24 FRANKED MAIL 161.58
 09/01/24 09/30/24 FRANKED MAIL 27.80
 10/01/24 10/31/24 FRANKED MAIL -33.30
 10/01/24 10/31/24 FRANKED MAIL 4,620.26
 10/01/24 10/31/24 FRANKED MAIL 32.15
 11/01/24 11/30/24 FRANKED MAIL -111.65
 FRANKED MAIL TOTALS: 4,696.84

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 UNITED STATES POSTAL SERVICE 161.58
 UNITED STATES POSTAL SERVICE 27.80
 UNITED STATES POSTAL SERVICE -33.30
 UNITED STATES POSTAL SERVICE 4,620.26
 UNITED STATES POSTAL SERVICE 32.15
 UNITED STATES POSTAL SERVICE -111.65
 PERSONNEL COMPENSATION
 BROWN, FRANCES A 24,976.01
 GATTMAN, JACOB D 34,107.00
 GOBORA, RILEY A 22,625.00
 HENRY, GARRETT M 20,588.76
 HITE, CHARLES S 23,078.76
 JENSEN, EMMA F 5,415.57

10-02 AP 01782122
 10-31 AP 01789325
 10-31 GL FL60137969
 11-27 AP 01794709
 11-27 AP 01795075
 11-30 GL FL60138628
 PERSONNEL COMPENSATION
 BROWN, FRANCES A
 GATTMAN, JACOB D
 GOBORA, RILEY A
 HENRY, GARRETT M
 HITE, CHARLES S
 JENSEN, EMMA F

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
		KRANICH, ALEXANDRA H.	10/01/24	PRESS ASSISTANT		24,499.99
		NAVARRO, CHARLES R.	10/01/24	DISTRICT DIRECTOR		41,837.49
		OWENS, JACQUELINE M.	10/01/24	FIELD REPRESENTATIVE		21,741.24
		PAVELICH, DANIELLE N.	10/01/24	STAFF ASSISTANT		16,521.68
		STEPHENS, TAMI	10/01/24	FIELD REPRESENTATIVE		26,706.25
		TURNER, WILLIAM K.	10/01/24	CHIEF OF STAFF		42,500.00
		WADE, MELISSA E.	10/01/24	SHARED EMPLOYEE		5,650.00
		WARD, CHRISTINE A.	10/01/24	CONSTITUENT LIAISON		33,241.24
		WATSON, SCOTT A.	10/01/24	LEGISLATIVE ASSISTANT		27,098.00
				PERSONNEL COMPENSATION TOTALS:		370,586.99
TRAVEL						
10-08	AP	X0198285	08/26/24	MEALS		21.14
10-08	AP	X0198285	08/28/24	MEALS		35.00
10-08	AP	X0198285	08/30/24	MEALS		44.45
10-08	AP	X0198285	08/28/24	GASOLINE		35.37
10-08	AP	X0198285	08/29/24	GASOLINE		39.92
10-08	AP	X0198285	08/23/24	TAXI/RIDE SHARE		20.00
10-08	AP	X0198285	08/27/24	TAXI/RIDE SHARE		44.13
10-17	AP	X0203250	10/08/24	MEALS		49.55
10-17	AP	X0203250	10/08/24	WI-FI ON TRAVEL		32.00
10-17	AP	X0203250	10/08/24	TAXI/RIDE SHARE		28.13
10-17	AP	X0203511	10/09/24	MEALS		35.75
10-21	AP	X0198889	08/28/24	AIRFARE COMMERCIAL TRANSPORT		826.40
10-21	AP	X0198889	09/03/24	AIRFARE COMMERCIAL TRANSPORT		399.00
10-21	AP	X0198889	09/07/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
10-21	AP	X0198889	09/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21	AP	X0198889	09/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10
10-21	AP	X0198889	09/16/24	AIRFARE COMMERCIAL TRANSPORT		1,034.48
10-21	AP	X0198889	09/17/24	AIRFARE COMMERCIAL TRANSPORT		-109.10
10-21	AP	X0198889	09/20/24	AIRFARE COMMERCIAL TRANSPORT		720.10
10-21	AP	X0198889	09/22/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21	AP	X0198889	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-109.10
10-21	AP	X0198889	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-429.20
10-21	AP	X0198889	09/25/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21	AP	X0198889	09/26/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21	AP	X0198889	09/20/24	WI-FI ON TRAVEL		8.00
10-21	AP	X0198889	08/28/24	CAR RENTAL		85.98
10-21	AP	X0198889	09/08/24	TAXI/RIDE SHARE		22.00
10-23	AP	X0203704	09/09/24	TAXI/RIDE SHARE		140.87
10-23	AP	X0203704	09/13/24	TAXI/RIDE SHARE		54.73
10-23	AP	X0203704	09/17/24	TAXI/RIDE SHARE		106.43
10-23	AP	X0203704	09/18/24	TAXI/RIDE SHARE		106.74
10-23	AP	X0203704	09/21/24	TAXI/RIDE SHARE		223.29

10-23	AP	X0205704	CTIBANK	09/23/24	09/23/24	TAXIRIDE SHARE	138.92
10-23	AP	X0203704	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	169.52
10-25	AP	X0204975	WARD, CHRISTINE A.	08/05/24	08/28/24	PRIVATE AUTO MILEAGE	294.15
10-29	AP	01788708	HON MICHAEL J GARCIA	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788708	HON MICHAEL J GARCIA	09/01/24	09/30/24	MEALS	430.84
10-29	AP	X0205256	WARD, CHRISTINE A.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	353.35
10-30	AP	X0194546	GOBORA, RILEY A.	06/05/24	09/20/24	PRIVATE AUTO MILEAGE	81.40
10-30	AP	X0194558	HON MICHAEL J GARCIA	04/22/24	09/30/24	PRIVATE AUTO MILEAGE	914.24
10-30	AP	X0194558	HON MICHAEL J GARCIA	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	241.69
11-04	AP	X0204711	WARD, CHRISTINE A.	07/01/24	07/24/24	PRIVATE AUTO MILEAGE	204.42
11-07	AP	X0198039	OWENS, JACQUELINE M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	336.29
11-07	AP	X0208084	STEPHENS, TAMI	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	158.54
11-12	AP	X0209021	HITE, CHARLES S.	10/27/24	10/27/24	MEALS	20.57
11-12	AP	X0209021	HITE, CHARLES S.	10/28/24	10/28/24	MEALS	26.28
11-12	AP	X0209021	HITE, CHARLES S.	10/29/24	10/29/24	TAXIRIDE SHARE	79.98
11-13	AP	X0209425	HITE, CHARLES S.	10/28/24	10/28/24	MEALS	33.94
11-13	AP	X0209424	OWENS, JACQUELINE M.	06/01/24	06/28/24	PRIVATE AUTO MILEAGE	133.18
11-14	AP	X0207143	STEPHENS, TAMI	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	117.60
11-14	AP	X0209228	OWENS, JACQUELINE M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	349.29
11-14	AP	X0209544	OWENS, JACQUELINE M.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	166.38
11-15	AP	X0210241	OWENS, JACQUELINE M.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	272.89
11-18	AP	X0209958	HON MICHAEL J GARCIA	10/24/24	11/07/24	PRIVATE AUTO MILEAGE	122.22
11-19	AP	X0207177	CTIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-19	AP	X0207177	CTIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-19	AP	X0207177	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	244.10
11-19	AP	X0207177	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
11-19	AP	X0207177	CTIBANK	10/08/24	10/10/24	LODGING	428.58
11-19	AP	X0207177	CTIBANK	10/09/24	10/09/24	MEALS	72.06
11-19	AP	X0207177	CTIBANK	10/08/24	10/10/24	CAR RENTAL	251.21
11-19	AP	X0210855	OWENS, JACQUELINE M.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	201.48
11-25	AP	X0211739	OWENS, JACQUELINE M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	413.01
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	378.20
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/06/24	LODGING	611.82
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/02/24	06/02/24	MEALS	22.32
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/03/24	06/03/24	MEALS	37.48
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/04/24	06/04/24	MEALS	19.84
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/05/24	06/05/24	MEALS	36.24
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/03/24	06/03/24	TAXIRIDE SHARE	41.68
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/04/24	06/04/24	TAXIRIDE SHARE	54.50
12-06	AP	X0209547	OWENS, JACQUELINE M.	06/05/24	06/05/24	TAXIRIDE SHARE	56.26
12-09	AP	X0215593	OWENS, JACQUELINE M.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	112.78
12-16	AP	X0213276	HON MICHAEL J GARCIA	11/11/24	12/08/24	PRIVATE AUTO MILEAGE	85.60
12-18	AP	X0214201	WARD, CHRISTINE A.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	289.15
12-18	AP	X0214450	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	439.20
12-18	AP	X0214450	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-18	AP	X0214450	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-18	AP	X0214450	CTIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-18	AP	X0214450	CTIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-18	AP	X0214450	CTIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
12-18	AP	X0214450	10/27/24	CAR RENTAL	104.87	
12-18	AP	X0214450	11/12/24	TAXIRIDE SHARE	241.61	
12-18	AP	X0214450	11/14/24	TAXIRIDE SHARE	222.75	
12-18	AP	X0214450	11/18/24	TAXIRIDE SHARE	140.54	
12-23	AP	X0216575	12/06/24	PRIVATE AUTO MILEAGE	9.79	
12-24	AP	X0214168	10/01/24	PRIVATE AUTO MILEAGE	309.87	
12-27	AP	01800596	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-415.10	
12-27	AP	01800596	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-195.10	
12-27	AP	01800596	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,978.48	
12-27	AP	01800596	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,038.48	
12-30	AP	01801523	12/09/24	TAXIRIDE SHARE	81.39	
12-30	AP	01801523	11/01/24	LODGING	1,176.00	
12-30	AP	01801523	11/30/24	MEALS	120.56	
12-30	AP	X0220169	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-30	AP	X0220169	12/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10	
12-30	AP	X0220169	12/06/24	AIRFARE COMMERCIAL TRANSPORT	22,490.60	
TRAVEL TOTALS:						
10-01	AP	X0196638	08/19/24	RECORDING (OUTSIDE)	4,000.00	
10-16	AP	01784225	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00	
10-16	AP	01784226	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00	
10-16	AP	X0200281	07/07/24	UTILITIES	975.44	
10-16	AP	X0200281	08/06/24	UTILITIES	135.00	
10-16	AP	X0200281	08/01/24	UTILITIES	14.00	
10-16	AP	X0200281	09/19/24	UTILITIES	355.93	
10-16	AP	X0201476	09/01/24	UTILITIES	545.97	
10-24	AP	X0204584	08/27/24	UTILITIES	14.30	
10-28	GL	ENSO137915	09/12/24	UTILITIES	24.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	97.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	110.36	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	704.57	
11-12	AP	X0208253	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	276.33	
11-15	AP	X0210213	09/26/24	UTILITIES	823.35	
11-15	AP	X0211025	11/01/24	UTILITIES	713.57	
11-16	AP	01791108	10/28/24	UTILITIES	5,365.00	
11-16	AP	01791109	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00	
11-18	AP	X0211026	10/21/24	DISTRICT OFFICE RENT (PRIVATE)	658.68	
11-18	AP	X0211032	10/21/24	FRANKABLE TELECOM/TELEWPHALL	384.23	
11-18	AP	X0211619	10/14/24	UTILITIES	59.27	
11-19	AP	X0211383	10/11/24	UTILITIES	141.61	
11-20	AP	X0207285	11/13/24	POSTAGE / COURIER / BOX RENTAL	951.38	
11-20	AP	X0207285	08/07/24	UTILITIES	135.00	
11-20	AP	X0207285	09/01/24	UTILITIES	135.00	
11-20	AP	X0207285	10/18/24	UTILITIES	14.00	
11-20	AP	X0207285	10/01/24	UTILITIES	355.93	

11-22	AP	X0212752	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	943.07
11-22	AP	X0212908	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	111.30
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
12-09	AP	X0216365	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	355.93
12-10	AP	X0216350	SOUTHERN CALIFORNIA EDISON	10/25/24	11/24/24	UTILITIES	148.28
12-11	AP	X0214646	CTIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	935.12
12-16	AP	01797529	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	355.93
12-16	AP	01797530	27200 TOURNEY IKG LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
12-16	AP	01797530	EDWARDS INVESTMENT COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	X0217505	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
12-19	AP	X0219136	SOUTHERN CALIFORNIA GAS COMPANY	11/13/24	12/13/24	UTILITIES	145.24
12-20	AR	AC-21373	FISCALNOTE	01/04/24	01/04/24	FRANKABLE TELECOM/TELEWPHALL	-4,155.00
12-20	AR	AC-21374	FISCALNOTE	08/21/24	08/21/24	FRANKABLE TELECOM/TELEWPHALL	-2,845.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	97.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	113.20
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,997.63
10-16	AP	X0200281	PRINTING AND REPRODUCTION	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO	32.85
10-16	AP	X0200281	CTIBANK -IN MELLADY DIRECT MARKET	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	53.66
11-20	AP	X0207285	CTIBANK -ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-20	AP	X0207285	CTIBANK -IN MELLADY DIRECT MARKET	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	32.85
12-11	AP	X0214646	CTIBANK -IN MELLADY DIRECT MARKET	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	65.70
						PRINTING AND REPRODUCTION TOTALS:	223.06
10-16	AP	X0200281	OTHER SERVICES	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	300.00
11-20	AP	X0207285	CTIBANK -DESERTHAVEN	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	300.00
12-11	AP	X0214646	CTIBANK -DESERTHAVEN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	300.00
12-20	AP	X0219525	DESERT HAVEN ENTERPRISES	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	1,200.00
10-07	AP	X0197490	SUPPLIES AND MATERIALS	02/08/24	02/08/24	FOOD & BEVERAGE	15.95
10-07	AP	X0198903	JENSEN, EMMA F.	02/21/24	02/21/24	FOOD & BEVERAGE	13.95
10-07	AP	X0198904	JENSEN, EMMA F.	01/10/24	01/10/24	FOOD & BEVERAGE	13.95
10-07	AP	X0198906	JENSEN, EMMA F.	03/13/24	03/13/24	FOOD & BEVERAGE	14.95
10-07	AP	X0198913	JENSEN, EMMA F.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	7.99
10-07	AP	X0198910	JENSEN, EMMA F.	09/09/24	09/09/24	FOOD & BEVERAGE	12.95
10-16	AP	X0198910	JENSEN, EMMA F.	01/30/24	01/30/24	FOOD & BEVERAGE	15.95
10-16	AP	X0200281	CTIBANK -CHATSWORTH PORTER RANCH C	08/30/24	08/30/24	FOOD & BEVERAGE	150.00
10-16	AP	X0200281	CTIBANK -LA DAILY NEWS SUBS	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MATL	26.00
10-16	AP	X0200281	CTIBANK -LA TIMES SUBSCRIPTION	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MATL	16.00
10-16	AP	X0200281	CTIBANK -SANTA CLARITA VALLEY SIGN	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MATL	40.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	237.66
11-20	AP	X0207285	CTIBANK -AMAZON MKTPL UL40FH3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	16.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
11-20	AP	X0207285	10/07/24	OFFICE SUPPLIES (OUTSIDE)	61.99	
11-20	AP	X0207285	10/02/24	FOOD & BEVERAGE	74.49	
11-20	AP	X0207285	10/15/24	OFFICE SUPPLIES (OUTSIDE)	14.15	
11-20	AP	X0207285	10/15/24	OFFICE SUPPLIES (OUTSIDE)	15.83	
11-20	AP	X0207285	10/15/24	OFFICE SUPPLIES (OUTSIDE)	13.97	
11-20	AP	X0207285	09/26/24	WATER	31.60	
11-20	AP	X0207285	11/15/24	PUBLICATIONS/REFERENCE MATL	26.00	
11-20	AP	X0207285	10/04/24	PUBLICATIONS/REFERENCE MATL	16.00	
11-20	AP	X0207285	10/22/24	OFFICE SUPPLIES (OUTSIDE)	141.86	
11-20	AP	X0212101	10/25/24	FOOD & BEVERAGE	32.98	
11-20	AP	X0212101	09/28/24	HABITATION EXPENSE	12.58	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-350.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	57.26	
12-09	AP	X0185253	03/26/24	FOOD & BEVERAGE	79.93	
12-11	AP	X0214646	10/29/24	OFFICE SUPPLIES (OUTSIDE)	18.99	
12-11	AP	X0214646	11/01/24	PUBLICATIONS/REFERENCE MATL	16.00	
12-23	AP	X0216575	12/07/24	FOOD & BEVERAGE	230.86	
SUPPLIES AND MATERIALS TOTALS:					1,029.67	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	137.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	137.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	137.00	
EQUIPMENT TOTALS:					411.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					431,635.79	
OFFICE TOTALS:					431,635.79	
INTERM ALLOWANCES						
2024 HON. MIKE GARCIA						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					45,713.33	
INTERM ALLOWANCES TOTALS:					45,713.33	
OFFICE TOTALS:					45,713.33	
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		CALDERON, DIANA M.	11/22/24	DISTRICT OFFICE PAID INTERM -	1,733.33	
10/01/24		DAVIS, LUKE R.	12/12/24	DISTRICT OFFICE PAID INTERM -	2,400.00	
10/01/24		LEE, JACOB G.	12/01/24	PAID INTERM - HOUSE PROGRAM	1,830.00	
10/24/24		SANDHU, MEHER K.	12/02/24	PAID INTERM - HOUSE PROGRAM	1,900.00	
10/01/24		VRCHIS, CRISTINA	12/11/24	DISTRICT OFFICE PAID INTERM -	2,366.67	
PERSONNEL COMPENSATION TOTALS:					10,230.00	
INTERM ALLOWANCES TOTALS:					10,230.00	

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. ROBERT GARCIA
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	10,230.00
FRANKED MAIL	434.71
PERSONNEL COMPENSATION	1,457,533.27
TRAVEL	96,855.69
RENT, COMMUNICATION, UTILITIES	87,873.75
PRINTING AND REPRODUCTION	66,613.47
OTHER SERVICES	2,049.64
SUPPLIES AND MATERIALS	44,241.47
EQUIPMENT	6,737.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,339.53
OFFICE TOTALS:	543,021.28

FRANKED MAIL	59.27
PERSONNEL COMPENSATION	421,388.53
TRAVEL	34,436.84
RENT, COMMUNICATION, UTILITIES	36,875.65
PRINTING AND REPRODUCTION	7,783.26
OTHER SERVICES	18.25
SUPPLIES AND MATERIALS	36,554.43
EQUIPMENT	5,905.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,021.28
OFFICE TOTALS:	543,021.28

OFFICIAL EXPENSES OF MEMBERS

MEMBER	DATE	DESCRIPTION	AMOUNT
FRANKED MAIL			
ARCE, JULIA L.	10-02 AP	01782122 UNITED STATES POSTAL SERVICE	16.00
	10-31 AP	01789325 UNITED STATES POSTAL SERVICE	26.82
	10-31 GL	FL60137969	-18.95
	11-27 AP	01795075 UNITED STATES POSTAL SERVICE	42.05
	11-30 GL	FL60138628 UNITED STATES POSTAL SERVICE	-18.95
	12-31 AP	01801842	69.60
	12-31 GL	FL60139291	-57.30
			59.27

PERSONNEL COMPENSATION

ARCE, JULIA L.	10/01/24	12/31/24	COMMUNITY DEVELOPMENT DEPUTY	18,750.00
BLACKMON, RICHARD	10/01/24	11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	5,000.00
BLACKMON, RICHARD	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
BOWER, ANDREW B	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BOWER, ANDREW B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
CARPENTER, GEORGIA J.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
CARPENTER, GEORGIA J.	10/01/24	12/31/24	DIGITAL/PRESS ASSISTANT	18,749.99
CESAR, ETHAN L.	09/01/24	11/30/24	DIGITAL/PRESS ASSISTANT (OVERTIME)	3,273.10
CUNNINGHAM, JACK R.	11/09/24	12/06/24	Paid Intern	2,357.91
CUNNINGHAM, JACK R.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01
EDMONSON, ROBERT D	10/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
EDMONSON, ROBERT D	10/01/24	12/31/24	CHIEF OF STAFF	52,499.75
GUERRERO, SARA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & SENI	28,749.99
GUERRERO, SARA	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	5,000.00
KASSNER, EMILY S.	10/01/24	12/31/24	PRESS SECRETARY	17,499.99
KASSNER, EMILY S.	10/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
KERR, CHRISTIAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
KERR, CHRISTIAN R.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
LEON, RAUL	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,000.00
LEON, RAUL	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
PEREZ, CHRISTOPHER J.	10/01/24	12/31/24	COMMUNITY DEVELOPMENT DEPUTY	20,000.01
PEREZ, CHRISTOPHER J.	11/01/24	11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
		RIVERA, ANIYAH M.	11/09/24	PAID INTERN		4,347.77
		RIVERA, ANIYAH M.	12/22/24	TEMPORARY EMPLOYEE		910.00
		ROMERO, ISAAC J.	10/01/24	CASEWORKER		21,249.99
		ROMERO, ISAAC J.	11/01/24	CASEWORKER (OTHER COMPENSATION)		5,000.00
		ROMERO, ISAAC J.	11/30/24	CASEWORKER (OTHER COMPENSATION)		5,000.00
		SWYMER, PATRICK J.	10/01/24	OPERATIONS DIRECTOR		27,500.01
		SWYMER, PATRICK J.	11/01/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		TERRAZAS, KAYLA M.	10/01/24	COMMUNITY DEVELOPMENT DEPUTY		15,500.01
		TERRAZAS, KAYLA M.	11/30/24	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)		5,000.00
		WALCZAK, LUKAS	10/01/24	SENIOR ADVISOR		18,750.00
		WALCZAK, LUKAS	11/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		421,388.53
TRAVEL						
10-01	AP	X0197997	07/30/24	PRIVATE AUTO MILEAGE		169.97
10-02	AP	X0196361	09/09/24	TAXIRIDE SHARE		25.38
10-02	AP	X0196361	09/24/24	TAXIRIDE SHARE		13.90
10-03	AP	X0197996	08/01/24	PRIVATE AUTO MILEAGE		219.31
10-03	AP	X0198345	03/15/24	PRIVATE AUTO MILEAGE		670.18
10-23	AP	X0195541	10/06/24	MEALS		41.80
10-23	AP	X0195541	10/07/24	MEALS		9.60
10-23	AP	X0195541	10/08/24	MEALS		61.93
10-23	AP	X0195541	10/06/24	WH-IT ON TRAVEL		35.00
10-23	AP	X0195541	10/06/24	TAXIRIDE SHARE		40.82
10-23	AP	X0195541	10/06/24	PARKING		32.00
10-23	AP	X0195541	10/08/24	PARKING		16.00
10-23	AP	X0195541	10/09/24	PARKING		15.00
10-24	AP	X0193024	07/24/24	AIRFARE COMMERCIAL TRANSPORT		539.10
10-24	AP	X0193024	07/25/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-24	AP	X0193024	08/12/24	AIRFARE COMMERCIAL TRANSPORT		390.00
10-24	AP	X0193024	08/16/24	AIRFARE COMMERCIAL TRANSPORT		1,600.50
10-24	AP	X0193024	08/19/24	AIRFARE COMMERCIAL TRANSPORT		376.47
10-24	AP	X0193024	08/21/24	AIRFARE COMMERCIAL TRANSPORT		383.48
10-24	AP	X0193024	08/25/24	AIRFARE COMMERCIAL TRANSPORT		885.97
10-24	AP	X0193024	08/14/24	NON-AIRFARE COMMERCIAL TRANSP		1,676.00
10-24	AP	X0193024	08/11/24	LODGING		1,606.25
10-24	AP	X0193024	08/12/24	LODGING		5,806.88
10-24	AP	X0193024	08/16/24	LODGING		-1,126.12
10-24	AP	X0193024	08/13/24	MEALS		1,322.02
10-24	AP	X0193024	08/14/24	MEALS		3,313.93
10-25	AP	X0200502	09/06/24	AIRFARE COMMERCIAL TRANSPORT		444.10
10-25	AP	X0200502	09/12/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-25	AP	X0200502	09/17/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-25	AP	X0200502	09/25/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-25	AP	X0200502	09/26/24	AIRFARE COMMERCIAL TRANSPORT		544.10

10-28	AP	X0205209	PEREZ, CHRISTOPHER J.	09/19/24	09/19/24	PARKING	10.00
10-28	AP	X0205209	PEREZ, CHRISTOPHER J.	09/24/24	09/24/24	PARKING	11.00
10-29	AP	01788716	HON ROBERT GARCIA	09/01/24	09/30/24	LODGING	1,566.00
10-29	AP	X0205210	HON ROBERT GARCIA	08/01/24	08/30/24	MEALS	546.76
10-31	AP	X0205379	PEREZ, CHRISTOPHER J.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	186.44
10-31	AP	X0207026	CUNNINGHAM, JACK R.	09/04/24	09/28/24	TAXIRIDE SHARE	184.00
11-01	AP	X0203874	PEREZ, CHRISTOPHER J.	10/12/24	10/12/24	MEALS	102.33
11-01	AP	X0203874	EDMONSON, ROBERT D	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	18.26
11-01	AP	X0203874	EDMONSON, ROBERT D	10/02/24	10/02/24	WI-FL ON TRAVEL	29.99
11-01	AP	X0203874	EDMONSON, ROBERT D	10/21/24	10/21/24	TAXIRIDE SHARE	10.76
11-01	AP	X0203874	EDMONSON, ROBERT D	10/23/24	10/23/24	TAXIRIDE SHARE	68.33
11-01	AP	X0203874	EDMONSON, ROBERT D	10/28/24	10/28/24	TAXIRIDE SHARE	64.23
11-01	AP	X0203874	EDMONSON, ROBERT D	10/24/24	10/24/24	TAXIRIDE SHARE	63.17
11-04	AP	X0207022	PEREZ, CHRISTOPHER J.	09/12/24	09/29/24	PARKING	24.95
11-04	AP	X0207141	ARCE, JULIA L.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	206.55
11-04	AP	X0207141	ARCE, JULIA L.	10/10/24	10/29/24	PRIVATE AUTO MILEAGE	264.97
11-05	AP	X0207996	EDMONSON, ROBERT D	06/06/24	06/06/24	TAXIRIDE SHARE	11.30
11-05	AP	X0207996	HON ROBERT GARCIA	06/11/24	06/11/24	TAXIRIDE SHARE	29.84
11-05	AP	X0207996	HON ROBERT GARCIA	06/12/24	06/12/24	TAXIRIDE SHARE	78.91
11-05	AP	X0207996	HON ROBERT GARCIA	06/25/24	06/25/24	TAXIRIDE SHARE	41.59
11-05	AP	X0207996	HON ROBERT GARCIA	06/26/24	06/26/24	TAXIRIDE SHARE	88.63
11-05	AP	X0207996	HON ROBERT GARCIA	06/28/24	06/28/24	TAXIRIDE SHARE	72.09
11-05	AP	X0207996	HON ROBERT GARCIA	07/08/24	07/08/24	TAXIRIDE SHARE	30.68
11-05	AP	X0207996	HON ROBERT GARCIA	07/09/24	07/09/24	TAXIRIDE SHARE	96.22
11-05	AP	X0207996	HON ROBERT GARCIA	07/10/24	07/10/24	TAXIRIDE SHARE	16.58
11-05	AP	X0207996	HON ROBERT GARCIA	07/10/24	07/10/24	TAXIRIDE SHARE	19.40
11-05	AP	X0207996	HON ROBERT GARCIA	07/11/24	07/11/24	TAXIRIDE SHARE	55.04
11-05	AP	X0207996	HON ROBERT GARCIA	07/22/24	07/22/24	TAXIRIDE SHARE	69.93
11-05	AP	X0207996	HON ROBERT GARCIA	07/23/24	07/23/24	TAXIRIDE SHARE	29.03
11-05	AP	X0207996	HON ROBERT GARCIA	07/24/24	07/24/24	TAXIRIDE SHARE	22.86
11-05	AP	X0207996	HON ROBERT GARCIA	07/25/24	07/25/24	TAXIRIDE SHARE	12.94
11-05	AP	X0207996	HON ROBERT GARCIA	07/29/24	07/29/24	TAXIRIDE SHARE	90.62
11-05	AP	X0207996	HON ROBERT GARCIA	09/06/24	09/06/24	TAXIRIDE SHARE	92.89
11-05	AP	X0207996	HON ROBERT GARCIA	09/10/24	09/10/24	TAXIRIDE SHARE	17.44
11-05	AP	X0207996	HON ROBERT GARCIA	09/17/24	09/17/24	TAXIRIDE SHARE	109.71
11-05	AP	X0207996	HON ROBERT GARCIA	09/18/24	09/18/24	TAXIRIDE SHARE	17.75
11-05	AP	X0207996	HON ROBERT GARCIA	09/19/24	09/19/24	TAXIRIDE SHARE	45.99
11-05	AP	X0207996	HON ROBERT GARCIA	09/20/24	09/20/24	TAXIRIDE SHARE	17.80
11-05	AP	X0207996	HON ROBERT GARCIA	09/23/24	09/23/24	TAXIRIDE SHARE	25.88
11-05	AP	X0207996	HON ROBERT GARCIA	09/24/24	09/24/24	TAXIRIDE SHARE	19.21
11-05	AP	X0207996	HON ROBERT GARCIA	09/26/24	09/26/24	TAXIRIDE SHARE	52.12
11-19	AP	X0209198	EDMONSON, ROBERT D	11/03/24	11/09/24	LODGING	1,842.47
11-19	AP	X0209198	EDMONSON, ROBERT D	11/04/24	11/04/24	MEALS	41.80
11-19	AP	X0209198	EDMONSON, ROBERT D	11/05/24	11/05/24	MEALS	48.66
11-19	AP	X0209198	EDMONSON, ROBERT D	11/06/24	11/06/24	MEALS	49.30
11-19	AP	X0209198	EDMONSON, ROBERT D	11/07/24	11/07/24	MEALS	42.33
11-19	AP	X0209198	EDMONSON, ROBERT D	11/08/24	11/08/24	MEALS	124.80
11-19	AP	X0209198	EDMONSON, ROBERT D	11/09/24	11/09/24	MEALS	56.04
11-19	AP	X0209198	EDMONSON, ROBERT D	11/03/24	11/03/24	TAXIRIDE SHARE	99.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
11-19	AP	X02091198	11/09/24	TAXIRIDE SHARE	73.14	
12-02	AP	X02136119	09/04/24	PRIVATE AUTO MILEAGE	194.48	
12-02	AP	X0213660	10/06/24	PRIVATE AUTO MILEAGE	171.17	
12-02	AP	X0213683	11/01/24	PRIVATE AUTO MILEAGE	111.09	
12-03	AP	X0212068	08/12/24	MEALS	31.10	
12-03	AP	X0212068	08/15/24	MEALS	27.30	
12-03	AP	X0212068	08/16/24	MEALS	24.49	
12-03	AP	X0212068	11/04/24	MEALS	20.63	
12-03	AP	X0212068	11/06/24	MEALS	15.35	
12-03	AP	X0212068	11/07/24	MEALS	62.37	
12-03	AP	X0212068	11/08/24	MEALS	30.10	
12-03	AP	X0212068	11/16/24	MEALS	23.70	
12-03	AP	X0212068	08/12/24	TAXIRIDE SHARE	31.87	
12-03	AP	X0212068	08/14/24	TAXIRIDE SHARE	11.62	
12-03	AP	X0212068	08/18/24	TAXIRIDE SHARE	70.32	
12-03	AP	X0212068	11/04/24	TAXIRIDE SHARE	81.84	
12-03	AP	X0212068	11/08/24	TAXIRIDE SHARE	95.67	
12-04	AP	X0213616	11/16/24	GASOLINE	21.03	
12-04	AP	X0213616	11/16/24	TAXIRIDE SHARE	11.20	
12-05	AP	X0207020	11/13/24	PARKING	18.00	
12-05	AP	X0213975	10/01/24	PRIVATE AUTO MILEAGE	164.82	
12-05	AP	X0213983	11/07/24	PRIVATE AUTO MILEAGE	108.53	
12-06	AP	X0205728	11/14/24	MEALS	91.96	
12-06	AP	X0205728	11/17/24	MEALS	19.74	
12-06	AP	X0205728	11/18/24	MEALS	36.67	
12-06	AP	X0205728	11/20/24	PRIVATE AUTO MILEAGE	62.10	
12-06	AP	X0205728	11/21/24	PARKING	19.00	
12-09	AP	X0197501	10/30/24	PRIVATE AUTO MILEAGE	294.96	
12-09	AP	X0215881	11/15/24	MEALS	18.52	
12-09	AP	X0215881	11/16/24	MEALS	61.77	
12-09	AP	X0215881	11/21/24	TAXIRIDE SHARE	73.92	
12-09	AP	X0215881	12/02/24	TAXIRIDE SHARE	71.20	
12-12	AP	X0212982	08/20/24	PRIVATE AUTO MILEAGE	174.67	
12-12	AP	X0217078	10/01/24	PRIVATE AUTO MILEAGE	183.44	
12-13	AP	X0211082	12/07/24	TAXIRIDE SHARE	95.17	
12-13	AP	X0211082	09/29/24	PRIVATE AUTO MILEAGE	318.13	
12-13	AP	X0217093	12/08/24	MEALS	217.59	
12-13	AP	X0217093	12/09/24	MEALS	18.77	
12-13	AP	X0217093	12/09/24	TAXIRIDE SHARE	9.20	
12-13	AP	X0217093	12/08/24	TAXIRIDE SHARE	11.80	
12-13	AP	X0217093	12/09/24	TAXIRIDE SHARE	12.62	
12-24	AP	X0207520	09/28/24	AIRFARE COMMERCIAL TRANSPORT	-320.10	
12-24	AP	X0207520	10/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10	

12-24	AP	X0207520	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	X0207520	CITIBANK	10/06/24	10/10/24	LODGING	980.72
12-24	AP	X0207520	CITIBANK	10/06/24	10/10/24	CAR RENTAL	204.89
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/14/24	11/15/24	LODGING	227.26
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/16/24	11/18/24	LODGING	541.48
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/15/24	11/15/24	MEALS	35.80
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/16/24	11/18/24	MEALS	71.60
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/14/24	11/15/24	PARKING	67.26
12-24	AP	X0215562	CUNNINGHAM, JACK R	11/16/24	11/18/24	PARKING	134.52
12-24	AP	X0218775	CUNNINGHAM, JACK R	11/14/24	11/18/24	CAR RENTAL	170.74
12-24	AP	X0218778	CUNNINGHAM, JACK R	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	57.20
12-26	AP	X0219437	GUERRERO, SARA	12/13/24	12/13/24	MEALS	112.05
12-26	AP	X0219463	BLACKMON, RICHARD	07/22/24	09/17/24	PRIVATE AUTO MILEAGE	92.12
12-26	AP	X0219463	BLACKMON, RICHARD	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	52.65
12-27	AP	X0217189	KASSNER, EMILY S.	12/18/24	12/18/24	TAXIRIDE SHARE	9.91
12-27	AP	X0219464	GUERRERO, SARA	12/12/24	12/12/24	MEALS	140.00
12-30	AP	01801532	HON ROBERT GARCIA	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801532	HON ROBERT GARCIA	11/01/24	11/30/24	MEALS	236.28
12-30	AP	X0219981	ARCE, JULIA L.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE	85.96
						TRAVEL TOTALS:	34,436.84
10-02	AP	X0198894	VERIZON	06/11/24	07/10/24	UTILITIES	483.70
10-02	AP	X0198896	VERIZON WIRELESS	07/11/24	08/10/24	UTILITIES	483.70
10-02	AP	X0198899	VERIZON	08/11/24	09/10/24	UTILITIES	492.91
10-16	AP	01784387	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
10-16	AP	01784559	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	240.00
10-19	AP	01787471	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,958.00
10-20	AP	01787578	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-240.00
10-23	AP	X0203696	CUNNINGHAM, JACK R	10/09/24	10/09/24	EQUIP RENTAL (EFF 1/3/03)	76.04
10-24	AP	X0202048	CUNNINGHAM, JACK R	10/09/24	10/09/24	EQUIP RENTAL (EFF 1/3/03)	76.04
10-25	AP	X0204382	THE AEI GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELEWINKHALL	1,203.59
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	7,256.88
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	79.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	656.05
10-28	GL	MD0137802		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
10-29	AP	X0206129	VERIZON	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	50.00
10-30	AP	X0200201	CITIBANK -SLING.COM	09/11/24	10/10/24	UTILITIES	534.52
10-31	GL	GLA0138048		08/31/24	09/29/24	UTILITIES	44.00
11-20	AP	X0212019	THE AEI GROUP LLC	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	187.11
11-21	AP	X0212013	THE AEI GROUP LLC	11/13/24	11/13/24	FRANKABLE TELECOM/TELEWINKHALL	150.00
11-21	AP	X0212016	THE AEI GROUP LLC	11/12/24	11/12/24	FRANKABLE TELECOM/TELEWINKHALL	8,620.80
11-25	GL	ENSO138477		11/13/24	11/13/24	FRANKABLE TELECOM/TELEWINKHALL	850.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	657.70
11-25	AP	X0212305	HOLDEN WHITE COMMUNICATIONS LLC	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
11-26	GL	MD0138520		11/14/24	11/14/24	RECORDING (OUTSIDE)	4,436.50
12-05	AP	X0215338	THE AEI GROUP LLC	11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	18.00
						FRANKABLE TELECOM/TELEWINKHALL	7,286.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
12-12	AP	X0217654	12/10/24	UTILITIES	500.00	
12-12	AP	X0217695	10/11/24	UTILITIES	534.32	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	79.75	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	655.66	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
12-23	GL	MEMD0139082	12/04/24	HR GRAPHICS (TRANSFER)	50.00	
					36,875.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-23	AP	X0204408	10/08/24	NON-FRANKABLE PRINTING & REPRO	684.38	
10-25	AP	X0205040	10/16/24	NON-FRANKABLE PRINTING & REPRO	706.28	
10-30	AP	X0200201	08/27/24	ADVERTISEMENTS	92.04	
10-30	AP	X0200201	08/28/24	ADVERTISEMENTS	213.95	
10-30	AP	X0200201	08/29/24	ADVERTISEMENTS	500.00	
10-30	AP	X0200201	08/21/24	ADVERTISEMENTS	500.00	
10-30	AP	X0200201	08/31/24	ADVERTISEMENTS	500.00	
11-13	AP	X0210787	11/08/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-26	GL	MEMD0138520	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-11	GL	LAN0138821	11/26/24	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-16	AP	X0217580	12/03/24	NON-FRANKABLE PRINTING & REPRO	323.01	
12-23	GL	MEMD0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.60	
12-24	AP	X0219675	12/16/24	NON-FRANKABLE PRINTING & REPRO	445.50	
12-31	AP	X0221238	12/23/24	NON-FRANKABLE PRINTING & REPRO	3,676.50	
					7,783.26	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
12-09	AP	X0216019	11/20/24	LAUNDRY SERVICES	18.25	
					18.25	
OTHER SERVICES TOTALS:						
10-01	AP	X0199103	08/30/24	HABITATION EXPENSE	88.11	
10-02	AP	X0199081	07/19/24	OFFICE SUPPLIES (OUTSIDE)	197.57	
10-02	AP	X0199105	09/10/24	OFFICE SUPPLIES (OUTSIDE)	105.94	
10-02	AP	X0199111	06/25/24	OFFICE SUPPLIES (OUTSIDE)	23.98	
10-03	AP	X0199078	08/30/24	OFFICE SUPPLIES (OUTSIDE)	567.58	
10-03	AP	X0199080	07/02/24	OFFICE SUPPLIES (OUTSIDE)	405.11	
10-23	AP	X0203696	09/16/24	OFFICE SUPPLIES (OUTSIDE)	99.42	
10-23	AP	X0203696	10/09/24	FOOD & BEVERAGE	66.00	
10-24	AP	X0204224	10/08/24	OFFICE SUPPLIES (OUTSIDE)	102.61	
10-25	AP	X0199110	10/09/24	FOOD & BEVERAGE	2,768.38	
10-25	AP	X0199110	06/05/24	FOOD & BEVERAGE	37.74	
10-25	AP	X0199110	06/05/24	OFFICE SUPPLIES (OUTSIDE)	13.40	
10-28	AP	X0205357	10/31/24	PUBLICATIONS/REFERENCE MATL	1,050.00	
10-29	AP	X0199084	07/25/24	FOOD & BEVERAGE	24.99	
10-29	AP	X0199084	07/25/24	OFFICE SUPPLIES (OUTSIDE)	46.71	

10-31	GL	FLG0137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.26
11-21	AP	X0212022	THE AEI GROUP LLC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MATL	500.00
11-21	AP	X0212117	THE AEI GROUP LLC	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MATL	698.28
11-26	AP	X0212009	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-27	AP	X0213918	AMAZON CAPITAL SERVICES INC	10/01/24	10/01/24	FOOD & BEVERAGE	122.98
11-29	AP	X0213919	AMAZON CAPITAL SERVICES INC	11/08/24	11/08/24	HABITATION EXPENSE	204.40
11-29	AP	X0213919	AMAZON CAPITAL SERVICES INC	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	121.40
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	304.92
12-04	AP	X0213616	BOWER, ANDREW B	11/15/24	11/15/24	LEGISLATIVE PLUNG FOOD AND BEV	150.60
12-04	AP	X0213916	AMAZON CAPITAL SERVICES INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	396.00
12-09	AP	X0197204	ARCE, JULIA L	10/08/24	10/08/24	FOOD & BEVERAGE	69.95
12-10	AP	X0213923	AMAZON CAPITAL SERVICES INC	11/20/24	11/20/24	FOOD & BEVERAGE	716.40
12-10	AP	X0213923	AMAZON CAPITAL SERVICES INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	201.75
12-11	AP	X0216889	AMAZON CAPITAL SERVICES INC	11/27/24	11/27/24	HABITATION EXPENSE	1,210.69
12-11	AP	X0216889	AMAZON CAPITAL SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	951.77
12-12	AP	X0217239	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	3,960.00
12-12	AP	X0217248	AMAZON CAPITAL SERVICES INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	1,630.46
12-13	AP	X0217233	TVEYES INC	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MATL	1,000.00
12-16	AP	X0217410	GRABHEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	6,000.00
12-16	AP	X0217580	MITCHELL PUBLISHING AND MAILERS	12/03/24	12/03/24	HABITATION EXPENSE	312.06
12-16	AP	X0217580	MITCHELL PUBLISHING AND MAILERS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	498.26
12-20	AP	X0218131	OROZCO GOMEZ, GUSTAVO	11/02/24	11/02/24	FOOD & BEVERAGE	44.00
12-24	AP	X0218028	HELLO DIRECT INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	2,462.52
12-31	GL	FLG0139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,851.27
12-31	AP	X0221212	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	X0221214	AMAZON CAPITAL SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	405.93
SUPPLIES AND MATERIALS TOTALS:							
10-18	AP	X0199101	AMAZON CAPITAL SERVICES INC	08/27/24	08/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,382.05
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	73.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
10-19	AP	01787471	THE HARBOR DEPT OF THE CITY OF LONG BEAC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
10-20	AP	01787578	LAZ PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	240.00
11-16	AP	01791270	THE HARBOR DEPT OF THE CITY OF LONG BEAC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
11-16	AP	01791441	LAZ PARKING	11/03/24	12/02/24	DISTRICT OFFICE PARKING	240.00
12-16	AP	01797686	THE HARBOR DEPT OF THE CITY OF LONG BEAC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
12-16	AP	01797856	LAZ PARKING	12/03/24	01/02/25	DISTRICT OFFICE PARKING	240.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
543,021.28							
543,021.28							

2023 HON. ROBERT GARCIA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

THE HARBOR DEPT OF THE CITY OF LONG BEAC

LAZ PARKING

THE HARBOR DEPT OF THE CITY OF LONG BEAC

LAZ PARKING

THE HARBOR DEPT OF THE CITY OF LONG BEAC

LAZ PARKING

THE HARBOR DEPT OF THE CITY OF LONG BEAC

LAZ PARKING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT GARCIA—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,594.00	15,594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,594.00	15,594.00
INTERM ALLOWANCES						
2024 HON. ROBERT GARCIA						
				PERSONNEL COMPENSATION	46,717.17	7,042.24
				INTERM ALLOWANCES TOTALS:	46,717.17	7,042.24
				OFFICE TOTALS:	46,717.17	7,042.24
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	3,200.02	3,200.02
				CEGAR, ETHAN L.	3,842.22	3,842.22
				RIVERA, ANIYAH M.	7,042.24	7,042.24
				PERSONNEL COMPENSATION TOTALS:	7,042.24	7,042.24
				INTERM ALLOWANCES TOTALS:	7,042.24	7,042.24
				OFFICE TOTALS:	7,042.24	7,042.24
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SYLVIA R. GARCIA						
				FRANKED MAIL	357.53	189.80
				PERSONNEL COMPENSATION	1,364,740.55	358,723.71
				TRAVEL	120,332.10	29,673.24
				RENT, COMMUNICATION, UTILITIES	98,036.00	22,987.75
				PRINTING AND REPRODUCTION	51,457.38	387.70
				OTHER SERVICES	49,950.98	1,004.85
				SUPPLIES AND MATERIALS	16,804.04	5,294.99
				EQUIPMENT	5,725.31	1,048.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707,403.89	419,310.78
				OFFICE TOTALS:	1,707,403.89	419,310.78
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76.15	76.15
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE	49.95	49.95
10-31	AP	01789325	09/30/24	UNITED STATES POSTAL SERVICE	72.70	72.70
11-27	AP	01795075	10/31/24	UNITED STATES POSTAL SERVICE	-21.95	-21.95
11-30	GL	EL60138628	11/30/24	UNITED STATES POSTAL SERVICE	12.95	12.95
12-31	AP	01801842	11/30/24	UNITED STATES POSTAL SERVICE	189.80	189.80
				PERSONNEL COMPENSATION	13,749.99	13,749.99
				BANAFE, SARAH A.		

10-02	AP	X0198204	GARCIA, ENRIQUE A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,748.00
10-02	AP	X0198204	GONZALEZ, FRANCISCO H.	10/01/24	12/31/24	DIRECTOR OF SPECIAL PROJECTS	18,491.25
10-02	AP	X0198204	GUERRERO, DOLORES A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,560.49
10-02	AP	X0198204	GUZMAN, JOSEPH V.	10/01/24	12/31/24	PRESS SECRETARY	21,500.01
10-02	AP	X0198204	JULIEN, ROBERT C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,624.99
10-02	AP	X0198204	MARTIN, ISELA B.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,405.99
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	10/01/24	12/31/24	CHIEF OF STAFF	50,750.01
10-02	AP	X0198204	MENDES, BRYAN B.	10/01/24	12/31/24	SPEECHWRITER	15,713.49
10-02	AP	X0198204	MIEKKA, SHANNON R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	19,749.99
10-02	AP	X0198204	MORENO, GLORIA E.	10/01/24	12/31/24	DISTRICT DIRECTOR	38,750.01
10-03	AP	X0197539	PHAM, TAMMY H.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	20,252.76
10-03	AP	X0197539	PORROA GARCIA, DIEGO A.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,250.01
10-03	AP	X0197539	RAMOS, KARINE A.	10/01/24	12/31/24	DIST COMMUNICATIONS ASST	15,713.49
10-03	AP	X0197539	REBOLLAR RENDON, MARISSA	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
10-03	AP	X0197539	RODRIGUEZ-WELLS, ANGELIQUE	10/01/24	12/31/24	CONSTITUENT SERVICES	19,713.24
						PERSONNEL COMPENSATION TOTALS:	358,723.71
TRAVEL							
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/16/24	09/20/24	LOGGING	1,210.52
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	36.33
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/16/24	09/16/24	TAXI/RIDE SHARE	46.18
10-02	AP	X0198204	MCCARTHY, CHRISTOPHER	09/19/24	09/19/24	TAXI/RIDE SHARE	41.69
10-03	AP	X0197539	MORENO, GLORIA E.	09/20/24	09/20/24	TAXI/RIDE SHARE	25.25
10-03	AP	X0197539	MORENO, GLORIA E.	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-03	AP	X0197539	MORENO, GLORIA E.	09/17/24	09/17/24	MEALS	48.40
10-03	AP	X0197539	MORENO, GLORIA E.	09/18/24	09/18/24	MEALS	9.50
10-03	AP	X0197539	MORENO, GLORIA E.	09/19/24	09/19/24	MEALS	11.70
10-03	AP	X0197539	MORENO, GLORIA E.	09/20/24	09/20/24	MEALS	13.85
10-03	AP	X0197539	MORENO, GLORIA E.	09/17/24	09/17/24	TAXI/RIDE SHARE	65.08
10-03	AP	X0197539	MORENO, GLORIA E.	09/20/24	09/20/24	TAXI/RIDE SHARE	47.41
10-04	AP	X0187002	MORENO, GLORIA E.	09/17/24	09/20/24	PARKING	40.02
10-04	AP	X0187002	MORENO, GLORIA E.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	220.69
10-04	AP	X0187002	MORENO, GLORIA E.	08/14/24	08/14/24	PARKING	2.50
10-04	AP	X0187002	MORENO, GLORIA E.	08/15/24	08/15/24	PARKING	10.00
10-04	AP	X0187002	MORENO, GLORIA E.	08/27/24	08/27/24	PARKING	7.85
10-04	AP	X0187002	MORENO, GLORIA E.	08/29/24	08/29/24	PARKING	19.00
10-07	AP	X0200848	MCCARTHY, CHRISTOPHER	09/23/24	09/26/24	LOGGING	907.89
10-07	AP	X0200848	MCCARTHY, CHRISTOPHER	09/23/24	09/23/24	TAXI/RIDE SHARE	38.00
10-07	AP	X0200848	MCCARTHY, CHRISTOPHER	09/25/24	09/25/24	TAXI/RIDE SHARE	54.73
10-08	AP	X0187359	MCCARTHY, CHRISTOPHER	07/22/24	07/24/24	LOGGING	612.76
10-08	AP	X0187359	MCCARTHY, CHRISTOPHER	07/09/24	07/09/24	TAXI/RIDE SHARE	25.94
10-08	AP	X0196588	MCCARTHY, CHRISTOPHER	09/10/24	09/10/24	TAXI/RIDE SHARE	35.68
10-08	AP	X0197879	MCCARTHY, CHRISTOPHER	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-09	AP	X0193552	MORENO, GLORIA E.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	322.25
10-09	AP	X0193552	MORENO, GLORIA E.	09/10/24	09/10/24	PARKING	10.00
10-09	AP	X0193552	MORENO, GLORIA E.	09/11/24	09/11/24	PARKING	44.00
10-09	AP	X0198293	MCCARTHY, CHRISTOPHER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-09	AP	X0201018	REBOLLAR RENDON, MARISSA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	369.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
10-09	AP X0201696	RAMOS, KARME A.	08/05/24	PRIVATE AUTO MILEAGE	117.11	
10-09	AP X0201713	RAMOS, KARME A.	09/02/24	PRIVATE AUTO MILEAGE	85.32	
10-10	AP X0201308	GARCIA, ENRIQUE A.	09/05/24	PRIVATE AUTO MILEAGE	90.75	
10-16	AP X0202478	GONZALEZ, FRANCISCO H.	09/17/24	PARKING	19.00	
10-22	AP X0192966	CTIBANK	09/02/24	PRIVATE AUTO MILEAGE	201.90	
10-22	AP X0192966	CTIBANK	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-139.22	
10-22	AP X0192966	CTIBANK	07/29/24	AIRFARE COMMERCIAL TRANSPORT	846.18	
10-22	AP X0192966	CTIBANK	08/14/24	AIRFARE COMMERCIAL TRANSPORT	869.94	
10-22	AP X0200282	CTIBANK	08/14/24	LOGGING	145.08	
10-22	AP X0200282	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	419.47	
10-22	AP X0200282	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	1,224.96	
10-22	AP X0200282	CTIBANK	09/17/24	LOGGING	813.96	
10-29	AP 01788909	HON SYLVIA GARCIA	09/01/24	LOGGING	2,349.00	
11-05	AP X0206103	GARCIA, ENRIQUE A.	10/01/24	PRIVATE AUTO MILEAGE	173.98	
11-05	AP X0206103	GARCIA, ENRIQUE A.	10/09/24	PARKING	13.00	
11-12	AP X0203480	REBOLLAR RENDON, MARISSA	10/09/24	PRIVATE AUTO MILEAGE	6.59	
11-12	AP X0203480	REBOLLAR RENDON, MARISSA	09/10/24	PRIVATE AUTO MILEAGE	277.05	
11-15	AP X0211206	HON SYLVIA GARCIA	10/01/24	PRIVATE AUTO MILEAGE	550.10	
11-15	AP X0211206	HON SYLVIA GARCIA	09/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
11-18	AP X0211089	RAMOS, KARME A.	09/25/24	PRIVATE AUTO MILEAGE	151.15	
11-20	AP X0200942	MORENO, GLORIA E.	10/01/24	PRIVATE AUTO MILEAGE	513.79	
11-20	AP X0200942	MORENO, GLORIA E.	10/01/24	PARKING	10.00	
11-20	AP X0200942	MORENO, GLORIA E.	10/15/24	PARKING	23.80	
11-20	AP X0200942	MORENO, GLORIA E.	10/24/24	PARKING	30.00	
11-20	AP X0200942	MORENO, GLORIA E.	10/25/24	PARKING	20.00	
11-20	AP X0211664	HON SYLVIA GARCIA	10/27/24	PARKING	397.10	
11-20	AP X0211664	HON SYLVIA GARCIA	11/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
11-25	AP X0165177	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	598.30	
11-25	AP X0212980	MCCARTHY, CHRISTOPHER	03/06/24	LOGGING	671.34	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/18/24	LOGGING	369.47	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/12/24	AIRFARE COMMERCIAL TRANSPORT	369.47	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/15/24	AIRFARE COMMERCIAL TRANSPORT	452.45	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/18/24	LOGGING	671.34	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/12/24	PRIVATE AUTO MILEAGE	66.04	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/12/24	TAXI/RIDE SHARE	19.49	
11-26	AP X0212684	MCCARTHY, CHRISTOPHER	11/15/24	TAXI/RIDE SHARE	48.34	
11-26	AP X0212992	HON SYLVIA GARCIA	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
12-04	AP X0205154	CTIBANK	07/31/24	AIRFARE COMMERCIAL TRANSPORT	-353.48	
12-04	AP X0205154	GARCIA, ENRIQUE A.	03/04/24	LOGGING	538.00	
12-05	AP X0206623	MORENO, GLORIA E.	11/06/24	PRIVATE AUTO MILEAGE	145.60	
12-05	AP X0206623	MORENO, GLORIA E.	11/07/24	PRIVATE AUTO MILEAGE	242.27	
12-09	AP X0215826	REBOLLAR RENDON, MARISSA	11/04/24	PRIVATE AUTO MILEAGE	172.62	

12-10	AP	X0209891	GONZALEZ, FRANCISCO H.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	162.82
12-10	AP	X0216841	HON SYLVIA GARCIA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-10	AP	X0216841	HON SYLVIA GARCIA	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-13	AP	X0216323	GONZALEZ, FRANCISCO H.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	270.51
12-14	AP	X0218335	HON SYLVIA GARCIA	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	551.47
12-14	AP	X0218335	HON SYLVIA GARCIA	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	388.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	794.06
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/03/24	12/06/24	LOGGING	674.34
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/12/24	LOGGING	909.04
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	32.62
12-17	AP	X0218323	MCCARTHY, CHRISTOPHER	12/09/24	12/09/24	TAXIRIDE SHARE	78.71
12-30	AP	01801737	HON SYLVIA GARCIA	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	X0215597	GARCIA, ENRIQUE A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	232.63
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	429.48
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	LOGGING	912.04
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	31.58
12-31	AP	X0220457	MCCARTHY, CHRISTOPHER	12/15/24	12/15/24	TAXIRIDE SHARE	49.49
						TRAVEL TOTALS:	29,673.24
10-03	AP	X0199519	RENT, COMMUNICATION, UTILITIES	08/26/24	08/27/24	FRANKABLE TELECOM/TELEWORLD	1,700.00
10-16	AP	01784467	THE AEJ GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
10-22	AP	X0174936	CTIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	427.77
10-22	AP	X0174936	CTIBANK -ATT CONS PHONE PMT	04/03/24	05/18/24	UTILITIES	496.66
10-22	AP	X0185686	CTIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	427.77
10-22	AP	X0185686	CTIBANK -ATT CONS PHONE PMT	06/19/24	07/18/24	UTILITIES	457.30
10-22	AP	X0192660	CTIBANK -ATT BILL PAYMENT	07/31/24	07/31/24	UTILITIES	429.10
10-22	AP	X0192660	CTIBANK -ATT CONS PHONE PMT	07/02/24	08/18/24	UTILITIES	457.65
10-22	AP	X0192660	CTIBANK -COMCAST OF HOUSTON	08/21/24	09/20/24	UTILITIES	188.49
10-25	AP	X0200084	CTIBANK -ATT BILL PAYMENT	07/07/24	08/06/24	UTILITIES	429.10
10-25	AP	X0200084	CTIBANK -ATT CONS PHONE PMT	08/19/24	09/18/24	UTILITIES	457.59
10-25	AP	X0200084	CTIBANK -COMCAST OF HOUSTON	09/21/24	10/20/24	UTILITIES	168.49
10-25	AP	X0200084	CTIBANK -COMCAST OF HOUSTON	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	109.92
10-28	GL	ENS0137915	CTIBANK -FEDEX OFFIC220002210	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,013.71
10-28	GL	ENS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	70.00
11-16	AP	01791350	1181I PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,015.55
11-26	GL	MED0138520		11/13/24	11/20/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
12-04	AP	X0207258	CTIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	HIR GRAPHICS (TRANSFER)	410.00
12-04	AP	X0207258	CTIBANK -ATT CONS PHONE PMT	09/19/24	10/14/24	UTILITIES	429.10
12-04	AP	X0207258	CTIBANK -COMCAST OF HOUSTON	10/21/24	11/20/24	UTILITIES	457.59
12-04	AP	X0207258	CTIBANK -COMCAST OF HOUSTON	10/21/24	11/20/24	UTILITIES	168.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
12-04	AP	X0207258	10/11/24	UTILITIES	16.99	16.99
12-16	AP	01797765	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	3,584.18
12-23	GL	EMSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
12-23	GL	EMSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	131.75	131.75
12-23	GL	EMSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,021.64	1,021.64
12-23	GL	EMSD139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03	471.03
12-23	GL	MED0139082	12/05/24	HR GRAPHICS (TRANSFER)	70.00	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:					22,987.75	
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.70	1.70
11-04	AP	X0208680	10/04/24	NON-FRANKABLE PRINTING & REPRO	366.00	366.00
12-23	GL	MED0139082	11/13/24	PHOTOGRAPHIC (TRANSFER)	20.00	20.00
PRINTING AND REPRODUCTION TOTALS:					387.70	
OTHER SERVICES						
10-21	AP	X0205020	08/27/24	TRANSLATN AND INTERPRET SERV	300.00	300.00
10-22	AP	X0192660	07/29/24	TECHNOLOGY SERVICE CONTRACTS	2.11	2.11
10-25	AP	X0200084	08/29/24	TECHNOLOGY SERVICE CONTRACTS	2.11	2.11
10-25	AP	X0205557	09/03/24	NON-TECHNOLOGY SERVICE CONTR	398.00	398.00
11-13	AP	X0210551	11/08/24	TRANSLATN AND INTERPRET SERV	300.00	300.00
12-04	AP	X0207258	09/29/24	TECHNOLOGY SERVICE CONTRACTS	2.11	2.11
12-24	AP	X0174914	04/30/24	TECHNOLOGY SERVICE CONTRACTS	0.52	0.52
OTHER SERVICES TOTALS:					1,004.85	
SUPPLIES AND MATERIALS						
10-22	AP	X0192660	08/25/24	SOFTWARE LESS THAN \$500	546.77	546.77
10-22	AP	X0192660	07/30/24	OFFICE SUPPLIES (OUTSIDE)	51.96	51.96
10-22	AP	X0192660	07/30/24	OFFICE SUPPLIES (OUTSIDE)	49.68	49.68
10-22	AP	X0192660	08/01/24	OFFICE SUPPLIES (OUTSIDE)	181.86	181.86
10-22	AP	X0192660	08/04/24	OFFICE SUPPLIES (OUTSIDE)	22.73	22.73
10-25	AP	X0200084	08/11/24	SOFTWARE LESS THAN \$500	16.95	16.95
10-25	AP	X0200084	09/25/24	SOFTWARE LESS THAN \$500	546.77	546.77
10-25	AP	X0200084	09/05/24	OFFICE SUPPLIES (OUTSIDE)	48.48	48.48
10-25	AP	X0200084	09/06/24	OFFICE SUPPLIES (OUTSIDE)	79.44	79.44
10-25	AP	X0200084	08/28/24	OFFICE SUPPLIES (OUTSIDE)	1.99	1.99
10-25	AP	X0200084	09/11/24	SOFTWARE LESS THAN \$500	16.95	16.95
10-31	GL	RMSD137962	10/01/24	OFFICE SUPPLY (TRANSFER)	202.79	202.79
11-30	GL	FLG0138628	10/01/24	OFFICE SUPPLY (TRANSFER)	-68.00	-68.00
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	130.61	130.61
12-04	AP	X0207258	10/25/24	SOFTWARE LESS THAN \$500	546.77	546.77
12-04	AP	X0207258	10/05/24	SOFTWARE LESS THAN \$500	119.99	119.99
12-04	AP	X0207258	09/21/24	OFFICE SUPPLIES (OUTSIDE)	484.78	484.78
12-04	AP	X0207258	10/07/24	OFFICE SUPPLIES (OUTSIDE)	98.43	98.43
12-16	AP	X0218626	09/01/24	SOFTWARE LESS THAN \$500	2,040.00	2,040.00
12-26	AP	X0165178	03/29/24	SOFTWARE LESS THAN \$500	0.52	0.52

12-31	GL	RMSD139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	175.52
							5,294.99
10-31	GL	MMTO137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS		349.58
11-29	GL	MMTO138583	11/01/24	11/30/24	MAINTENANCE / REPAIRS		349.58
12-31	GL	MMTO139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS		349.58
							1,048.74
							419,310.78
							419,310.78

INTERN ALLOWANCES
2024 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	INTERN ALLOWANCES TOTALS:	40,448.98
						OFFICE TOTALS:	40,448.98
							5,572.67
							5,572.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			10/01/24	12/20/24	PAD INTERN - HOUSE PROGRAM		3,466.67
			10/01/24	12/04/24	PAD INTERN - HOUSE PROGRAM		2,773.33
			10/01/24	12/13/24	DISTRICT OFFICE PAD INTERN -		632.67
			08/01/24	08/30/24	PAD INTERN - HOUSE PROGRAM		-1,300.00
							5,572.67
							5,572.67

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

					FRANKED MAIL		10,927.73
					PERSONNEL COMPENSATION		290,450.01
					TRAVEL		24,469.70
					RENT COMMUNICATION UTILITIES		54,037.62
					PRINTING AND REPRODUCTION		1,736.38
					OTHER SERVICES		6,751.50
					SUPPLIES AND MATERIALS		1,700.69
					EQUIPMENT		1,002.00
							391,075.63
							391,075.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

			08/01/24	08/31/24	FRANKED MAIL		24.05
10-02	AP	01782122	09/01/24	09/30/24	FRANKED MAIL		2,722.19
10-31	AP	01789100	10/01/24	10/31/24	FRANKED MAIL		-16.45
10-31	GL	FL60137969	10/01/24	10/31/24	FRANKED MAIL		8,108.17
11-27	AP	01794709	10/01/24	10/31/24	FRANKED MAIL		8.60
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL		8.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
11-30	GL	EL60138628	11/01/24	FRANKED MAIL		27.05
12-31	AP	01801842	11/30/24	FRANKED MAIL		108.22
						10,927.73
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	10/01/24	SR CASEWORKER		16,500.00
		CASTRO, CARLOS A.	12/31/24	LEGISLATIVE COUNSEL		15,750.00
		CLARKE, PATRICIA W.	10/01/24	LEGISLATIVE DIRECTOR		24,249.99
		FANUJ, CARLOS	10/01/24	LEGISLATIVE ASSISTANT		17,874.99
		FERRIO, ALEJANDRO	10/01/24	CHIEF OF STAFF		44,000.01
		HANSEN, ERIC J.	10/01/24	SHARED EMPLOYEE		5,300.01
		HARDIMON, MADISON C.	10/01/24	DC CHIEF OF STAFF		33,750.00
		LASTRE, REY ANTHONY	10/01/24	COMMUNICATIONS DIRECTOR		31,250.01
		LUGONES, ROBERTO C.	10/01/24	PRESS ASSISTANT		17,489.99
		OJALVO, LIANA R.	10/01/24	STAFF ASSISTANT		12,500.01
		PEREIRA, MARITZA Y.	10/01/24	SCHEDULER		16,250.01
		RODRIGUEZ, ANDRE S.	10/01/24	COMMUNICATIONS SPECIALIST		11,250.00
		SHIN, ELLIOTT S.	10/01/24	LEGISLATIVE AIDE		14,850.00
		VERA, BEATRIZ R.	10/01/24	DIRECTOR OF COMMUNITY AFFAIRS		17,874.99
		WILT, LUKE R.	10/01/24	STAFF ASSISTANT		11,250.00
		ZAMIS, KELLY L.	10/01/24	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		290,450.01
TRAVEL						
10-07	AP	X0159022	09/23/24	WI-FI ON TRAVEL		17.00
10-09	AP	X0201074	09/09/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/09/24	AIRFARE COMMERCIAL TRANSPORT		1,382.15
10-09	AP	X0201074	09/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/12/24	AIRFARE COMMERCIAL TRANSPORT		540.95
10-09	AP	X0201074	09/17/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/20/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/21/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-09	AP	X0201074	09/23/24	AIRFARE COMMERCIAL TRANSPORT		760.19
10-09	AP	X0201074	09/26/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-10	AP	X0159384	09/18/24	LODGING		753.68
10-25	AP	X0198352	06/13/24	PRIVATE AUTO MILEAGE		199.89
10-25	AP	X0198352	09/09/24	LODGING		907.89
10-29	AP	01788748	09/10/24	MEALS		73.51
10-31	AP	X0207006	09/01/24	LODGING		2,701.00
10-31	AP	X0207006	10/28/24	AIRFARE COMMERCIAL TRANSPORT		336.96
10-31	AP	X0207006	10/28/24	MEALS		38.39
10-31	AP	X0207006	10/28/24	CAR RENTAL		79.03
10-31	AP	X0207006	10/28/24	TAXI/RIDE SHARE		22.99
11-22	AP	X0212244	11/16/24	PRIVATE AUTO MILEAGE		73.27

11-26	AP	X0200513	CTIBANK	09/09/24	09/12/24	LOGGING	994.86
11-26	AP	X0200513	CTIBANK	09/16/24	09/20/24	LOGGING	408.14
11-26	AP	X0200513	CTIBANK	09/17/24	09/18/24	LOGGING	435.51
11-26	AP	X0200513	CTIBANK	09/17/24	09/20/24	LOGGING	1,807.08
11-26	AP	X0200513	CTIBANK	09/19/24	09/20/24	LOGGING	358.29
11-26	AP	X0200513	CTIBANK	09/20/24	09/21/24	LOGGING	226.13
11-26	AP	X0200513	CTIBANK	09/23/24	09/27/24	LOGGING	1,994.16
11-26	AP	X0200513	CTIBANK	11/12/24	11/15/24	LOGGING	1,292.38
12-06	AP	X0215044	CTIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	203.47
12-06	AP	X0215044	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	942.06
12-06	AP	X0215044	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0215044	CTIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	598.95
12-06	AP	X0215044	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-06	AP	X0215044	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	830.20
12-06	AP	X0215044	CTIBANK	11/12/24	11/15/24	LOGGING	681.78
12-06	AP	X0215044	CTIBANK	11/18/24	11/21/24	LOGGING	852.24
12-17	AP	X0218603	OVALVO, LUNA R	10/03/24	12/05/24	PRIVATE AUTO MILEAGE	57.92
12-18	AP	X0218649	ALEJO, ANGELA F	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	56.98
12-30	AP	01801563	HON CARLOS GIMENEZ	11/01/24	11/30/24	LOGGING	1,351.82
							24,469.70
						TRAVEL TOTALS:	
10-07	AP	X0199855	FPL	08/29/24	09/27/24	UTILITIES	106.40
10-08	AP	X0199852	FPL	08/29/24	09/27/24	UTILITIES	137.88
10-09	AP	X0199594	AM STRATEGIES LLC	09/23/24	09/23/24	FRANKABLE TELECOM/TELEWPHALL	8,171.56
10-16	AP	01784562	LUCKY START ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
10-16	AP	X0202184	HARDIMON, MADISON C	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	32.20
10-20	AP	01787580	LUCKY START ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,835.00
10-22	AP	X0203826	AM STRATEGIES LLC	10/07/24	10/08/24	FRANKABLE TELECOM/TELEWPHALL	24,130.50
10-22	AP	X0203826	AM STRATEGIES LLC	10/11/24	10/11/24	FRANKABLE TELECOM/TELEWPHALL	12,065.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	435.78
10-29	AP	X0205476	ZAMS, KELLY L	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
11-01	AP	X0207481	CTIBANK -GOOGLE GSUITE-teamf26.c	09/02/24	10/01/24	UTILITIES	757.50
11-01	AP	X0208255	FPL	09/01/24	09/30/24	UTILITIES	30.53
11-04	AP	X0208254	FPL	09/27/24	10/29/24	UTILITIES	130.98
11-05	AP	X0208642	HARDIMON, MADISON C	09/27/24	10/29/24	UTILITIES	97.09
11-18	AP	X0211175	HARDIMON, MADISON C	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	18.95
11-19	AP	X0211159	AM STRATEGIES LLC	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	25.40
11-25	GL	ENSO138477		10/01/24	10/31/24	FRANKABLE TELECOM/TELEWPHALL	4,999.80
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	430.13
12-04	AP	X0214191	FPL	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
12-16	AP	X0214189	FPL	10/29/24	11/27/24	UTILITIES	127.54
12-23	GL	ENSO139080		10/29/24	11/27/24	UTILITIES	91.01
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	433.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63	
12-23	GL	MED0139082	12/10/24	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,037.62	
PRINTING AND REPRODUCTION						
11-12	AP	01789934	09/26/24	NON-FRANKABLE PRINTING & REPRO	837.60	
12-04	AP	01795693	10/09/24	NON-FRANKABLE PRINTING & REPRO	419.80	
12-04	AP	01795693	10/15/24	NON-FRANKABLE PRINTING & REPRO	478.98	
				PRINTING AND REPRODUCTION TOTALS:	1,736.38	
OTHER SERVICES						
10-02	AP	X0198630	08/01/24	MONTELL ENTERPRISES INC	567.00	
10-16	AP	01784927	10/01/24	HOUSECALL LLC	1,595.00	
10-16	AP	X0199785	09/01/24	LEIDOS DIGITAL SOLUTIONS INC	265.50	
10-29	AP	X0206028	09/01/24	MONTELL ENTERPRISES INC	567.00	
11-16	AP	01791812	11/01/24	HOUSECALL LLC	1,595.00	
11-29	AP	X0213438	10/01/24	MONTELL ENTERPRISES INC	567.00	
12-16	AP	01798224	12/01/24	HOUSECALL LLC	1,595.00	
				OTHER SERVICES TOTALS:	6,751.50	
SUPPLIES AND MATERIALS						
10-15	AP	X0200153	09/18/24	CTIBANK -CUBANFOODMARKET.COM	30.06	
10-15	AP	X0200153	08/01/24	CTIBANK -GOOGLE GSUITE TEAM126	30.53	
10-15	AP	X0200153	08/27/24	CTIBANK -OFFICE DEPOT #281	73.75	
10-15	AP	X0200153	09/04/24	CTIBANK -WALMART.COM	54.63	
10-15	AP	X0200153	09/05/24	CTIBANK -WALMART.COM	89.94	
10-31	GL	FLG0137969	10/01/24	FLG0137969	-39.00	
11-01	AP	X0207481	10/27/24	CTIBANK -DOLLARTREE	16.05	
11-01	AP	X0207481	10/27/24	CTIBANK -TARGET 0021097	13.67	
11-01	AP	X0207481	10/16/24	CTIBANK -WALMART.COM	130.64	
11-01	AP	X0207481	09/30/24	CTIBANK -WALMART.COM	78.87	
11-01	AP	X0207481	09/23/24	CTIBANK -WALMART.COM 8009256278	103.52	
11-08	GL	FRM0138683	09/18/24	FRM0138683	68.00	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	35.71	
11-22	AP	X0212244	11/15/24	ALEJO, ANGELA F.	3.99	
11-22	AP	X0212244	11/16/24	ALEJO, ANGELA F.	49.20	
11-30	GL	FLG0138628	11/01/24	FLG0138628	-47.00	
11-30	GL	RMS0138656	11/01/24	RMS0138656	268.20	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	43.30	
12-23	AP	X0214513	10/28/24	CTIBANK -DUNKIN #334776 035	42.04	
12-23	AP	X0214513	10/01/24	CTIBANK -GOOGLE GSUITE TEAM126	30.53	
12-23	AP	X0214513	10/28/24	CTIBANK -PAR PINECREST BAKERY - P1	102.02	
12-23	AP	X0214513	11/14/24	CTIBANK -PAR PINECREST BAKERY - P1	123.47	
12-23	AP	X0214513	10/31/24	CTIBANK -WALMART.COM	131.36	
12-23	AP	X0214513	10/31/24	CTIBANK -WALMART.COM	107.64	
12-23	AP	X0214513	11/14/24	CTIBANK -WALMART.COM	104.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
10-02	AP	01782122		OTHER SERVICES	9,683.22	2,842.05
10-31	AP	01789325		SUPPLIES AND MATERIALS	22,553.93	12,861.50
11-27	AP	01795075		EQUIPMENT	8,356.54	3,061.58
11-30	GL	FL60138628		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,754.63	568,159.36
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	568,159.36
FRAMED MAIL						
10-02	AP	01782122		UNITED STATES POSTAL SERVICE		9.74
10-31	AP	01789325		UNITED STATES POSTAL SERVICE		14.30
11-27	AP	01795075		UNITED STATES POSTAL SERVICE		30.04
11-30	GL	FL60138628		FRAMED MAIL		-10.20
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	43.88
ANDREWS, ROWAN O.						
09/05/24			12/16/24	PART-TIME EMPLOYEE	13,382.25	9.74
10/11/24			12/31/24	PART-TIME EMPLOYEE	8,555.55	14.30
09/01/24			12/31/24	SHARED EMPLOYEE	4,500.00	30.04
09/01/24			12/31/24	LEGISLATIVE CORRESPONDENT	25,387.24	-10.20
09/01/24			12/31/24	DISTRICT REPRESENTATIVE	29,000.00	43.88
09/01/24			12/31/24	SCHEDULER/DISTRICT REPRESENTATIVE	35,500.00	
09/01/24			12/31/24	LEGISLATIVE ASSISTANT	29,249.99	
09/01/24			12/31/24	DISTRICT DIRECTOR	39,499.99	
09/01/24			12/31/24	DEPUTY CHIEF OF STAFF	40,500.01	
09/01/24			12/31/24	CONSTITUENT SERVICES REPRESENTATIVE	24,087.25	
09/01/24			12/31/24	COMMUNICATIONS DIRECTOR	32,583.33	
09/01/24			12/31/24	LEGISLATIVE ASSISTANT	28,000.01	
09/01/24			12/31/24	CONSTITUENT SERVICES REPRESENTATIVE	28,000.01	
09/01/24			12/31/24	CHIEF OF STAFF	52,999.99	
09/01/24			12/31/24	SENIOR ADVISOR	38,500.00	
09/01/24			12/31/24	CASEWORK MANAGER	31,750.01	
10/01/24			12/31/24	DISTRICT REPRESENTATIVE	30,500.00	
09/01/24			12/31/24	COMMUNICATIONS MANAGER	26,000.00	
PERSONNEL COMPENSATION TOTALS:					517,965.63	
TRAVEL						
10-01	AP	X0197411		MACGREGOR, DAMARIS M.	43.19	
10-01	AP	X0198667		MACGREGOR, DAMARIS M.	32.88	
10-04	AP	X0199482		ROHN, KIMBERLY A.	516.96	
10-04	AP	X0199527		CHIBANK	350.10	
10-04	AP	X0199527		CHIBANK	350.10	
10-04	AP	X0199527		CHIBANK	350.10	
10-04	AP	X0199527		CHIBANK	350.10	
10-11	AP	X0193444		SCHMESSER, ZACHARY C.	350.10	
10-15	AP	X0173753		DRESSER, SCOTT J.	1,110.33	
PERSONNEL COMPENSATION TOTALS:					293.87	

10-21	AP	X0200474	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	350.10
10-21	AP	X0200474	CTIBANK	09/09/24	09/09/24	TAXIRIDE SHARE	52.78
10-21	AP	X0200474	CTIBANK	09/12/24	09/12/24	TAXIRIDE SHARE	59.02
10-21	AP	X0200474	CTIBANK	09/17/24	09/17/24	TAXIRIDE SHARE	22.68
10-21	AP	X0200474	CTIBANK	09/18/24	09/18/24	TAXIRIDE SHARE	25.46
10-21	AP	X0200474	CTIBANK	09/20/24	09/20/24	TAXIRIDE SHARE	57.30
10-21	AP	X0200474	CTIBANK	09/23/24	09/23/24	TAXIRIDE SHARE	51.85
10-21	AP	X0200474	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	72.93
10-21	AP	X0203461	ENGELBERGER, JACK H.	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	232.00
10-24	AP	X0200389	CTIBANK	08/14/24	08/15/24	LODGING	277.85
10-24	AP	X0200389	CTIBANK	08/27/24	08/29/24	LODGING	659.06
10-24	AP	X0200389	CTIBANK	09/11/24	09/12/24	LODGING	164.44
10-24	AP	X0200389	CTIBANK	09/15/24	09/16/24	LODGING	353.24
10-24	AP	X0200389	CTIBANK	08/30/24	08/30/24	MEALS	2.00
10-30	AP	X0205582	DRUMMOND, KATHERINE	07/08/24	07/11/24	LODGING	612.21
11-01	AP	X0199388	SCHMESSER, ZACHARY C.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	496.05
11-07	AP	X0209297	CTIBANK	10/12/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	694.21
11-14	AP	X0196994	HAYSLETT, BARBARA L.	09/11/24	09/27/24	PRIVATE AUTO MILEAGE	661.42
11-14	AP	X0196994	HAYSLETT, BARBARA L.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	44.50
11-18	AP	X0211287	MACGREGOR, DANARIS M.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	27.25
11-19	AP	X0210545	MACGREGOR, DANARIS M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	1,093.73
11-21	AP	X0207956	CTIBANK	10/12/24	10/14/24	LODGING	259.60
11-21	AP	X0211835	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-22	AP	X0206656	SCHMESSER, ZACHARY C.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	330.10
11-26	AP	X0207957	CTIBANK	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	172.57
11-26	AP	X0207957	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-26	AP	X0207957	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
11-29	AP	X0212335	HAYSLETT, BARBARA L.	11/07/24	11/18/24	PRIVATE AUTO MILEAGE	492.84
12-06	AP	X0201536	DRESSER, SCOTT J.	08/15/24	08/16/24	LODGING	212.55
12-06	AP	X0201536	DRESSER, SCOTT J.	08/03/24	08/26/24	PRIVATE AUTO MILEAGE	371.87
12-06	AP	X0201536	DRESSER, SCOTT J.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	372.66
12-26	AP	X0219683	PAGE, AVERY H.	06/25/24	06/25/24	PRIVATE AUTO MILEAGE	56.11
12-26	AP	X0219691	PAGE, AVERY H.	06/28/24	06/28/24	PRIVATE AUTO MILEAGE	48.75
12-26	AP	X0219695	PAGE, AVERY H.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	49.69
12-26	AP	X0219697	PAGE, AVERY H.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	49.69
12-26	AP	X0219698	PAGE, AVERY H.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	48.75
12-27	AP	X0219681	PAGE, AVERY H.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	21.08
12-27	AP	X0219688	PAGE, AVERY H.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE	41.63
						TRAVEL TOTALS:	12,925.90
10-02	AP	X0199035	RENT, COMMUNICATION, UTILITIES	07/24/24	08/23/24	UTILITIES	1,257.72
10-08	AP	X0194020	CITY OF LEWISTON	10/01/24	10/31/24	DISTRICT OFFICE PARKING	249.00
10-09	AP	X0201052	VERSANT POWERS	08/19/24	09/19/24	UTILITIES	125.28
10-16	AP	01784339	MIDTOWN WALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,790.00
10-16	AP	01784340	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01784538	HAYMARKET ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-17	AP	X0203077	CITY OF LEWISTON	11/01/24	11/30/24	UTILITIES	210.00
10-19	AP	01787442	MIDTOWN WALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-19	AP	01787443	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
10-20	AP	01787567	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00	
10-24	AP	X0200325	08/29/24	POSTAGE / COURIER / BOX RENTAL	14.14	
10-28	GL	EMSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL	EMSO137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	96.00	
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57	
10-28	AP	X0193049	08/05/24	POSTAGE / COURIER / BOX RENTAL	40.99	
10-28	AP	X0193049	08/23/24	POSTAGE / COURIER / BOX RENTAL	26.42	
10-28	AP	X0193049	09/19/24	POSTAGE / COURIER / BOX RENTAL	20.88	
10-29	AP	X0205787	08/24/24	UTILITIES	1,258.45	
11-06	AP	X0208885	09/19/24	UTILITIES	75.38	
11-12	AP	X0209724	12/01/24	DISTRICT OFFICE PARKING	249.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	96.52	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57	
11-26	GL	MED0138520	11/14/24	HIR GRAPHICS (TRANSFER)	20.50	
12-03	AP	X0207723	10/02/24	POSTAGE / COURIER / BOX RENTAL	18.40	
12-03	AP	X0207723	10/09/24	POSTAGE / COURIER / BOX RENTAL	39.68	
12-11	AP	X0216983	10/21/24	UTILITIES	67.76	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	99.94	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	743.57	
12-30	AP	X0219780	12/17/24	POSTAGE / COURIER / BOX RENTAL	17.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,570.02	
PRINTING AND REPRODUCTION						
11-13	AP	X0210288	11/08/24	NON-FRANKABLE PRINTING & REPRO	54.00	
11-19	AP	X0210303	10/29/24	ADVERTISEMENTS	191.80	
11-22	AP	X0210301	11/04/24	ADVERTISEMENTS	10,950.00	
12-13	AP	X021902	12/06/24	NON-FRANKABLE PRINTING & REPRO	635.00	
12-20	AP	X0219366	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					11,888.80	
OTHER SERVICES						
10-24	AP	X0200325	09/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
10-24	AP	X0200325	08/01/24	TECHNOLOGY SERVICE CONTRACTS	362.38	
10-28	AP	X0206011	09/18/24	NON-TECHNOLOGY SERVICE CONTR	1,173.00	
10-29	AP	X0206010	10/08/24	NON-TECHNOLOGY SERVICE CONTR	913.75	
11-13	AP	X0210216	10/31/24	JANITORIAL AND MAINT SERV	367.50	
11-21	AP	X0211841	10/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
OTHER SERVICES TOTALS:					2,842.05	
SUPPLIES AND MATERIALS						
10-11	AP	X0193444	09/18/24	FOOD & BEVERAGE	25.00	
SCHMESSER, ZACHARY C.						

10-15	AP	X0175753	DRESSER, SCOTT J.	04/25/24	04/25/24	FOOD & BEVERAGE	65.00
10-21	AP	X0204088	HAGUE QUALITY WATER OF MD INC	10/14/24	01/13/25	WATER	189.00
10-24	AP	X0200325	CTIBANK -AMAZON MARK 0V3C39XN3	09/10/24	09/10/24	FOOD & BEVERAGE	32.82
10-24	AP	X0200325	CTIBANK -AMAZON MKTFL KW5066EB3	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	107.52
10-24	AP	X0200325	CTIBANK -AMAZON MKTFL Q373683N3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	42.49
10-24	AP	X0200325	CTIBANK -AMAZON MKTFL Z8111J40	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	148.45
10-24	AP	X0200325	CTIBANK -ESPRESSO USA INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	210.56
10-28	AP	X0193049	CTIBANK -Amazon.com 6M6G79473	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	22.18
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	208.80
11-21	AP	X0211841	CTIBANK -AMAZON MKTFL 909553313	10/18/24	10/18/24	FOOD & BEVERAGE	26.45
11-21	AP	X0211841	CTIBANK -AMAZON MKTFL 0822V0C43	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	119.99
11-21	AP	X0211841	CTIBANK -AMAZON RETA 5K8FX5MD3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	2.84
11-21	AP	X0211841	CTIBANK -AMZN MKIP US V84U49DL3	10/18/24	10/18/24	FOOD & BEVERAGE	29.99
11-21	AP	X0211841	CTIBANK -Amazon.com X92SL69H3	10/08/24	10/08/24	FOOD & BEVERAGE	34.50
11-21	AP	X0211841	CTIBANK -GOOGLE GSUITE—teamingolde	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	297.14
11-21	AP	X0211841	CTIBANK -OAK GROVE SPRING WATER	10/03/24	10/03/24	WATER	9.50
11-29	AP	X0212335	HAYSLETT, BARBARA L.	11/18/24	11/18/24	FOOD & BEVERAGE	30.00
11-30	GL	FL9138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	223.99
12-03	AP	X0207723	CTIBANK -LONGWORTH C STO	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.40
12-06	AP	X0201536	DRESSER, SCOTT J.	10/09/24	10/09/24	WATER	52.05
12-06	AP	X0201536	DRESSER, SCOTT J.	04/25/24	04/25/24	FOOD & BEVERAGE	79.57
12-06	AP	X0201536	DRESSER, SCOTT J.	10/12/24	10/12/24	FOOD & BEVERAGE	40.00
12-10	AP	X0216696	BERMAN DATABASE SYSTEMS	10/18/24	10/18/24	FOOD & BEVERAGE	7,200.00
12-16	GL	FRM0138907		01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	50.00
12-26	AP	X0219816	TVEYES INC	10/31/24	11/09/24	FRAMING (TRANSFER)	2,760.00
12-30	AP	X0216708	SCHMESSER, ZACHARY C.	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	40.00
12-30	AP	X0216708	SCHMESSER, ZACHARY C.	12/05/24	12/05/24	FOOD & BEVERAGE	35.00
12-31	GL	RMS0139296		12/12/24	12/12/24	FOOD & BEVERAGE	777.26
				12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	12,861.50
						SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	391.44
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	391.44
12-27	AP	01801266	CDW GOVERNMENT LLC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.91
12-27	AP	01801266	CDW GOVERNMENT LLC	11/26/24	11/26/24	WARRANTIES	257.35
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	3,061.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,159.36
						OFFICE TOTALS:	568,159.36
10-19	AP	01787442	MIDTOWN MALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-19	AP	01787443	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-20	AP	01787567	HAYMARKET ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791222	MIDTOWN MALL ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791223	PHILIP J ST PETER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01791420	HAYMARKET ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

2023 HON. JARED F. GOLDEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787442	MIDTOWN MALL ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-19	AP	01787443	PHILIP J ST PETER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-20	AP	01787567	HAYMARKET ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791222	MIDTOWN MALL ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791223	PHILIP J ST PETER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01791420	HAYMARKET ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED F. GOLDEN—Con.						
12-16	AP 01797639	MIDTOWN MALL ASSOCIATES	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	1,750.00
12-16	AP 01797640	PHILIP J ST PETER	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	575.00	575.00
12-16	AP 01797835	HAYMARKET ASSOCIATES	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	1,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:					10,575.00	10,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,575.00	10,575.00
OFFICE TOTALS:						
INTERN ALLOWANCES						
2024 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,757.82	11,500.00
INTERN ALLOWANCES TOTALS:					46,757.82	11,500.00
OFFICE TOTALS:					46,757.82	11,500.00
OFFICE TOTALS:						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		DUFOR, RIVER J	12/15/24	PAID INTERN - HOUSE PROGRAM	5,750.00	5,750.00
10/01/24		INHORN, ANTHONY C.	12/15/24	PAID INTERN - HOUSE PROGRAM	5,750.00	5,750.00
PERSONNEL COMPENSATION TOTALS:					11,500.00	11,500.00
INTERN ALLOWANCES TOTALS:					11,500.00	11,500.00
OFFICE TOTALS:					11,500.00	11,500.00
OFFICE TOTALS:						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	FRANKED MAIL		FRANKED MAIL	43.80	43.80
10-31	AP 01789325	UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION	23,490.09	445,746.95
11-27	AP 01795075	UNITED STATES POSTAL SERVICE		TRAVEL	1,490,905.07	4,927.07
11-30	GL FLG0138628			RENT, COMMUNICATION, UTILITIES	33,568.89	54,792.46
PRINTING AND REPRODUCTION					222,322.88	0.00
OTHER SERVICES					44,346.77	13,995.51
SUPPLIES AND MATERIALS					55,373.19	12,409.47
EQUIPMENT					26,324.50	1,960.28
EQUIPMENT					5,811.12	533,875.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,902,142.51	533,875.54
OFFICE TOTALS:					1,902,142.51	533,875.54
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	21.85	21.85
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	10.10	10.10
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	21.85	21.85
11-30	GL FLG0138628		11/30/24	FRANKED MAIL	-10.00	-10.00
FRANKED MAIL TOTALS:					43.80	43.80

PERSONNEL COMPENSATION	10/01/24	12/31/24	10/01/24	12/31/24	PERSONNEL COMPENSATION	10/01/24	12/31/24	10/01/24	12/31/24	PERSONNEL COMPENSATION TOTALS:
ANDERSON, KYLA D.	10/01/24	12/31/24	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	14,499.99				14,499.99
ANDERSON, KYLA D.	12/01/24	12/31/24	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,833.00				4,833.00
ANDRUS, MADISON S.	10/01/24	12/31/24	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	19,625.01				19,625.01
ANDRUS, MADISON S.	12/01/24	12/31/24	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,541.00				6,541.00
BANNON, CHRISTOPHER N.	10/01/24	12/31/24	10/01/24	12/31/24	SCHEDULER & SPECIAL ASSISTANT	18,500.01				18,500.01
BANNON, CHRISTOPHER N.	12/01/24	12/31/24	12/01/24	12/31/24	SCHEDULER & SPECIAL ASSISTANT (OTHER COMPENSATION)	6,166.00				6,166.00
BLASCO, JOHN M.	10/01/24	12/31/24	10/01/24	12/31/24	DISTRICT DIRECTOR	26,250.00				26,250.00
BLASCO, JOHN M.	12/01/24	12/31/24	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00				8,750.00
CHEUNG, ROBIN A.	10/01/24	12/31/24	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,500.01				15,500.01
CHEUNG, ROBIN A.	12/01/24	12/31/24	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00				2,000.00
DIER, MEERA	10/01/24	12/31/24	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,249.99				31,249.99
FINK, SOPHIA	10/01/24	12/31/24	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	15,000.00				15,000.00
FINK, SOPHIA	12/01/24	12/31/24	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00				5,000.00
GUTIERREZ, ARTURO	10/01/24	12/31/24	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETA	16,374.99				16,374.99
GUTIERREZ, ARTURO	12/01/24	12/31/24	12/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	5,458.33				5,458.33
KANTER, SIMONE	10/01/24	12/31/24	10/01/24	12/31/24	SENIOR ADVISOR	17,499.99				17,499.99
KANTER, SIMONE	12/01/24	12/31/24	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	5,833.00				5,833.00
MARX, DAMON M.	10/01/24	12/31/24	10/01/24	12/31/24	SENIOR COUNSEL	23,000.01				23,000.01
MARX, DAMON M.	12/01/24	12/31/24	12/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,666.67				7,666.67
MOLINA, MAYRA	10/01/24	12/31/24	10/01/24	12/31/24	CASEWORKER/FIELD REP	16,749.99				16,749.99
MOLINA, MAYRA	12/01/24	12/31/24	12/01/24	12/31/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)	5,583.00				5,583.00
PAPA, KATHERINE A.	10/01/24	12/31/24	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99				6,249.99
PAPA, KATHERINE A.	12/01/24	12/31/24	12/01/24	12/31/24	SHARED EMPLOYEE	7,749.99				7,749.99
PLUSHNICK, JACOB M.	10/01/24	12/31/24	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,583.00				2,583.00
PLUSHNICK, JACOB M.	12/01/24	12/31/24	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	17,499.99				17,499.99
RODRIGUEZ REYES, JESSE J.	10/01/24	12/31/24	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	5,833.00				5,833.00
RODRIGUEZ REYES, JESSE J.	12/01/24	12/31/24	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	18,750.00				18,750.00
SCHMID, SHELBY E.	10/01/24	12/31/24	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	6,250.00				6,250.00
SCHMID, SHELBY E.	12/01/24	12/31/24	12/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	51,999.99				51,999.99
SCOTT, HALEY S.	10/01/24	12/31/24	10/01/24	12/31/24	CHIEF OF STAFF	15,000.00				15,000.00
USRY, QUINN D.	10/01/24	12/31/24	10/01/24	12/31/24	PRESS ASSISTANT	5,000.00				5,000.00
USRY, QUINN D.	12/01/24	12/31/24	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	19,250.01				19,250.01
WILLIAMS, TEVIN V.	10/01/24	12/31/24	10/01/24	12/31/24	DIRECTOR OF COMMUNITY AND EXTE	17,499.99				17,499.99
YE, KNELLER, LINGXIA	10/01/24	12/31/24	10/01/24	12/31/24	SENIOR CASEWORKER/FIELD REP	445,746.95				445,746.95
TRAVEL										
10-17 AP X0200699	09/17/24	09/17/24	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	110.00				110.00
10-22 AP X0200351	09/09/24	09/09/24	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10				113.10
10-22 AP X0200351	09/10/24	09/10/24	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	346.10				346.10
10-22 AP X0200351	09/11/24	09/11/24	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	459.20				459.20
10-22 AP X0200351	09/12/24	09/12/24	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	715.58				715.58
10-22 AP X0200351	09/17/24	09/17/24	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10				346.10
10-22 AP X0200351	09/20/24	09/20/24	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	113.10				113.10
10-22 AP X0200351	09/23/24	09/23/24	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10				64.10
10-22 AP X0200351	09/26/24	09/26/24	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	88.00				88.00
10-22 AP X0200351	09/17/24	09/17/24	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	146.00				146.00
10-22 AP X0200351	09/26/24	09/26/24	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	54.13				54.13
11-04 AP X0206247	10/07/24	10/07/24	10/07/24	10/07/24	TAXI/RIDE SHARE	184.00				184.00
11-19 AP X0207750	10/18/24	10/18/24	10/18/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
11-20	AP X0207187	CTIBANK	04/28/24	AIRFARE COMMERCIAL TRANSPORT	-1,461.10	
11-20	AP X0207187	CTIBANK	07/25/24	AIRFARE COMMERCIAL TRANSPORT	419.10	
11-20	AP X0207187	CTIBANK	07/25/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
11-20	AP X0207187	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	262.30	
11-20	AP X0207187	CTIBANK	11/12/24	AIRFARE COMMERCIAL TRANSPORT	219.00	
11-20	AP X0207187	CTIBANK	04/28/24	NON-AIRFARE COMMERCIAL TRANSP	87.00	
11-20	AP X0207187	CTIBANK	06/11/24	NON-AIRFARE COMMERCIAL TRANSP	298.00	
11-20	AP X0207187	CTIBANK	06/27/24	NON-AIRFARE COMMERCIAL TRANSP	225.00	
11-20	AP X0207187	CTIBANK	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	58.00	
11-20	AP X0207187	CTIBANK	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	146.00	
11-20	AP X0207187	CTIBANK	09/30/24	NON-AIRFARE COMMERCIAL TRANSP	255.96	
11-20	AP X0207187	CTIBANK	07/25/24	LODGING	559.10	
12-12	AP X0214732	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
12-12	AP X0214732	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	319.00	
12-12	AP X0214732	CTIBANK	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	213.00	
12-17	AP X0214525	CTIBANK	11/20/24	NON-AIRFARE COMMERCIAL TRANSP	4,927.07	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784442	340A PARK SLOPE LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91	
10-23	AP X0204111	CHARTER COMMUNICATIONS	10/11/24	UTILITIES	124.98	
10-25	AP X0204505	VERIZON	09/11/24	UTILITIES	909.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	85.25	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	101.90	
10-28	GL EMS0137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81	
10-28	GL MED0137802		09/24/24	HIR GRAPHICS (TRANSFER)	140.00	
10-30	AP 01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04	
11-16	AP 01791325	340A PARK SLOPE LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91	
11-18	AP X0211050	CHARTER COMMUNICATIONS	11/11/24	UTILITIES	124.98	
11-19	AP X0211545	VERIZON	10/11/24	UTILITIES	909.31	
11-25	AP 01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	85.25	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	102.41	
12-11	AP X0214593	CTIBANK -THE UPS STORE 2092	11/15/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81	
12-16	AP 01797740	340A PARK SLOPE LLC	12/03/24	POSTAGE / COURIER / BOX RENTAL	15.51	
12-17	AP X0218575	CHARTER COMMUNICATIONS	12/11/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91	
12-20	AP 01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	UTILITIES	124.98	
12-23	GL EMS0139080		12/01/24	DISTRICT OFFICE RENT (FEDERAL)	7,040.04	
12-23	GL EMS0139080		11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL EMS0139080		11/30/24	DC TELECOM SERV (TRANSFER)	85.25	
12-23	GL EMS0139080		11/30/24	DC TELECOM TOLLS (TRANSFER)	103.36	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81	
12-23	GL MED0139082		12/09/24	HIR GRAPHICS (TRANSFER)	20.00	
TRAVEL TOTALS:						

12-24	AP	X0219457	VERIZON	11/11/24	12/10/24	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	909.00
								54,792.46
OTHER SERVICES								
10-01	AP	X0197889	WE CLEAN NEW YORK RUBBISH REMOVAL INC	11/06/23	09/16/24	JANITORIAL AND MAINT SERV		1,200.00
10-16	AP	01785014	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-16	AP	01785015	INDGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-21	AP	X0200614	CTIBANK -GOOGLE Google One	09/16/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS		4.22
10-21	AP	X0200614	CTIBANK -RING UNLIMITED MONTHLY	09/17/24	10/17/24	SECURITY SERVICE		10.89
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		91.48
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		689.99
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		91.48
11-16	AP	01791889	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01791900	INDGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-19	AP	X0207175	CTIBANK -GOOGLE Google One	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		4.22
11-19	AP	X0207175	CTIBANK -RING UNLIMITED MONTHLY	10/17/24	11/17/24	SECURITY SERVICE		10.89
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		689.99
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		91.48
12-11	AP	X0214593	CTIBANK -RING STANDARD PLAN	11/17/24	12/17/24	SECURITY SERVICE		10.88
12-16	AP	01798310	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01798311	INDGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		689.99
								13,995.51
SUPPLIES AND MATERIALS								
10-11	AP	X0201140	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		72.60
10-21	AP	X0200614	CTIBANK -AMZN Mktp US ZT58B35S2	09/03/24	09/03/24	HABITATION EXPENSE		149.98
10-21	AP	X0200614	CTIBANK -NEWSDAY SUBSCRIPTION	09/27/24	10/24/24	PUBLICATIONS/REFERENCE MATL		10.76
10-21	AP	X0200614	CTIBANK -TIMESUNION SUBSCRIPTIO	09/17/24	03/15/25	PUBLICATIONS/REFERENCE MATL		0.99
10-21	AP	X0200614	CTIBANK -JSHR CATERING	09/20/24	09/20/24	FOOD & BEVERAGE		399.63
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		86.48
11-05	AP	X0208678	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		72.60
11-19	AP	X0207175	CTIBANK -AMAZON MKTPL J8SF1473	10/15/24	10/15/24	FOOD & BEVERAGE		47.49
11-19	AP	X0207175	CTIBANK -AMAZON MKTPL R745Z5TK3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		56.97
11-19	AP	X0207175	CTIBANK -Amazon.com X1718PH3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		87.00
11-19	AP	X0207175	CTIBANK -NEWSDAY SUBSCRIPTION	10/25/24	11/21/24	PUBLICATIONS/REFERENCE MATL		10.76
11-26	AP	X0211850	BLASCO, JOHN M.	11/14/24	11/14/24	FOOD & BEVERAGE		70.42
11-30	GL	EL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
12-04	AP	X0215317	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		72.60
12-06	AP	X0215305	BLOOMBERG INDUSTRY GROUP INC	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MATL		6,588.00
12-11	AP	X0214593	CTIBANK -AMAZON MKTPL 0331J30M3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		59.99
12-11	AP	X0214593	CTIBANK -AMZN Mktp US I921L40N3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		6.99
12-11	AP	X0214593	CTIBANK -GOOGLE Google One	10/28/24	11/27/24	SOFTWARE LESS THAN \$500		3.17
12-11	AP	X0214593	CTIBANK -GOOGLE Google One	11/16/24	12/15/24	SOFTWARE LESS THAN \$500		2.11
12-11	AP	X0214593	CTIBANK -NEWSDAY SUBSCRIPTION	11/22/24	12/19/24	PUBLICATIONS/REFERENCE MATL		22.36
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		111.57
12-31	AP	X0220452	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL		1,500.00
12-31	AP	X0220766	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL		3,000.00
								12,409.47
EQUIPMENT								
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		288.00
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	288.00	288.00
12-30	GL	RMS0139303	12/01/24	COMPUTER HARDWY PORCH LESS THAN \$25,000	1,096.28	1,096.28
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	288.00	288.00
				EQUIPMENT TOTALS:	1,960.28	1,960.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,875.54	533,875.54
				OFFICE TOTALS:	533,875.54	533,875.54
INTERN ALLOWANCES						
2024 HON. DANIEL S. GOLDMAN						
				PERSONNEL COMPENSATION	44,385.17	12,485.07
				INTERN ALLOWANCES TOTALS:	44,385.17	12,485.07
				OFFICE TOTALS:	44,385.17	12,485.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		CHEN KELLY	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50	1,496.50
10/01/24		MARK CHARLES J.	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50	1,496.50
10/01/24		MCFARLANE, AMIR D.	12/13/24	PAID INTERN - HOUSE PROGRAM	1,496.50	1,496.50
10/01/24		MCKIE-ELLIS, TYRIQUE J.	12/27/24	PAID INTERN - HOUSE PROGRAM	1,740.00	1,740.00
10/01/24		SALAWI, NGSIMAT Y.	12/06/24	DISTRICT OFFICE PAID INTERN -	2,345.20	2,345.20
10/01/24		SHAMAH, STEVEN M.	12/13/24	DISTRICT OFFICE PAID INTERN -	1,654.67	1,654.67
10/01/24		VIDALS SALAS, EMILY	12/13/24	DISTRICT OFFICE PAID INTERN -	2,255.70	2,255.70
				PERSONNEL COMPENSATION TOTALS:	12,485.07	12,485.07
				INTERN ALLOWANCES TOTALS:	12,485.07	12,485.07
				OFFICE TOTALS:	12,485.07	12,485.07
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY GOMEZ						
				OFFICIAL EXPENSES OF MEMBERS	8,095.91	7,902.17
				FRANKED MAIL	1,251,191.23	295,095.88
				PERSONNEL COMPENSATION	88,508.99	32,865.96
				TRAVEL	111,397.21	26,679.00
				RENT COMMUNICATION, UTILITIES	181,366.34	399.16
				PRINTING AND REPRODUCTION	31,274.36	7,194.60
				OTHER SERVICES	29,138.22	11,906.61
				SUPPLIES AND MATERIALS	5,597.65	836.76
				EQUIPMENT	1,706,569.91	382,880.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706,569.91	382,880.14
				OFFICE TOTALS:	1,706,569.91	382,880.14
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		42.78
				FRANKED MAIL		42.78

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	7,106.18
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	29.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	668.47
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	55.54
							7,902.17
			PERSONNEL COMPENSATION				
			ARAGON, IVETTE R.	10/01/24	12/31/24	FIELD DEPUTY & PRESS SECRETARY	25,625.01
			ASCENCIO, ALEXANDER	10/01/24	12/31/24	SCHEDULER	16,250.01
			BATES, TIMOTHY	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,749.99
			BERLER, WILLIAM J.	12/02/24	12/31/24	STAFF ASSISTANT	4,430.56
			BRAUICA, JOSEPH P.	10/01/24	12/31/24	TAX POLICY ADVISOR	22,500.00
			CHAVARIN, CHRISTIAN E.	10/01/24	12/31/24	CASEWORKER	15,000.00
			CORTEZ, MARCELLA G.	11/11/24	12/31/24	SENIOR ADVISOR	16,666.67
			DODD, ETHAN J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,500.01
			GAMA, ROBERTO A.	10/01/24	12/31/24	SENIOR FIELD DEPUTY	20,000.01
			KANE, BENJAMIN F.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,612.50
			MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
			NIELSEN, MICHAEL A.	10/01/24	12/31/24	DIRECTOR OF CASEWORK SERVICES	20,000.01
			PAZ JR, CARLOS	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
			ROSELLINI, NOELLE S.	10/01/24	11/06/24	DEPUTY CHIEF OF STAFF	11,500.00
			ROSELLINI, NOELLE S.	11/01/24	11/06/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44
			SIDHU, GABRIELLA I.	10/01/24	12/31/24	FIELD DEPUTY	15,750.00
			WARD, TYLER	09/01/24	09/27/24	STAFF ASSISTANT/LEGISLATIVE CO	-458.33
			WARD, TYLER	09/01/24	09/27/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,375.00
			WIESINGER, CATHY	10/01/24	12/31/24	DIGITAL DIRECTOR	17,499.99
							295,095.88
						PERSONNEL COMPENSATION TOTALS:	
			TRAVEL				
10-11	AP	X0201695	CHAVARIN, CHRISTIAN E.	07/19/24	09/27/24	PRIVATE AUTO MILEAGE	44.59
10-11	AP	X0202017	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	408.47
10-11	AP	X0202017	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	368.47
10-11	AP	X0202017	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0202020	CTIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	195.10
10-11	AP	X0202020	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-11	AP	X0202034	CTIBANK -GP WARNER PARKING	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	464.47
10-15	AP	X0200268	GAMA, ROBERTO A.	09/04/24	09/04/24	PARKING	368.47
10-16	AP	X0202518	GAMA, ROBERTO A.	07/09/24	07/20/24	PRIVATE AUTO MILEAGE	12.00
10-18	AP	X0201802	CHAVARIN, CHRISTIAN E.	09/24/24	09/24/24	PARKING	132.87
10-29	AP	X0206017	CTIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	17.00
10-29	AP	X0206017	CTIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CTIBANK	07/11/24	07/11/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CTIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	250.00
10-29	AP	X0206017	CTIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	250.00
11-04	AP	X0208192	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-06	AP	X0209377	NIELSEN, MICHAEL A.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE	32.90
11-12	AP	X0209721	ROSELLINI, NOELLE S.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-12	AP	X0209721	ROSELLINI, NOELLE S.	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-12	AP	X0209721	ROSELLINI, NOELLE S.	11/06/24	11/06/24	MEALS	55.00
11-14	AP	X0204031	PAZ JR, CARLOS	10/13/24	10/13/24	MEALS	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
11-14	AP	X0204031	10/16/24	MEALS	30.00	
11-14	AP	X0204031	10/17/24	MEALS	33.92	
11-14	AP	X0204031	10/18/24	MEALS	11.50	
11-14	AP	X0204031	10/21/24	MEALS	44.58	
11-14	AP	X0204031	10/23/24	MEALS	54.45	
11-14	AP	X0204031	10/24/24	MEALS	38.85	
11-14	AP	X0204031	10/25/24	MEALS	24.56	
11-14	AP	X0204031	10/26/24	MEALS	21.00	
11-14	AP	X0204031	10/27/24	MEALS	22.88	
11-14	AP	X0204031	10/29/24	MEALS	50.46	
11-14	AP	X0204031	10/30/24	MEALS	4.86	
11-14	AP	X0204031	11/01/24	MEALS	4.86	
11-14	AP	X0204031	11/02/24	MEALS	36.26	
11-14	AP	X0204031	11/04/24	MEALS	4.86	
11-14	AP	X0204031	11/05/24	MEALS	7.48	
11-14	AP	X0204031	11/06/24	MEALS	73.50	
11-14	AP	X0204031	10/22/24	GASOLINE	72.23	
11-14	AP	X0204031	10/25/24	GASOLINE	69.79	
11-14	AP	X0204031	11/04/24	GASOLINE	6,338.34	
11-15	AP	X0209869	10/24/24	LODGING	54.00	
11-18	AP	X0209867	10/13/24	MEALS	26.95	
11-18	AP	X0209867	10/14/24	MEALS	46.20	
11-18	AP	X0209697	10/15/24	MEALS	33.31	
11-18	AP	X0209697	10/17/24	MEALS	59.94	
11-18	AP	X0209697	10/18/24	MEALS	87.99	
11-18	AP	X0209697	10/20/24	MEALS	52.73	
11-18	AP	X0209697	10/22/24	MEALS	18.16	
11-18	AP	X0209697	10/24/24	MEALS	35.77	
11-18	AP	X0209697	10/25/24	MEALS	32.81	
11-18	AP	X0209697	10/27/24	MEALS	25.19	
11-18	AP	X0209697	10/29/24	MEALS	54.89	
11-18	AP	X0209697	11/01/24	MEALS	93.29	
11-18	AP	X0209697	11/02/24	MEALS	28.07	
11-18	AP	X0209697	11/03/24	MEALS	18.23	
11-18	AP	X0209697	11/05/24	MEALS	71.55	
11-26	AP	01794833	09/01/24	GASOLINE	1,215.00	
11-26	AP	01794833	09/30/24	LODGING	659.00	
11-27	AP	X0212226	09/01/24	MEALS	49.95	
11-27	AP	X0212226	11/01/24	MEALS	14.31	
11-27	AP	X0212226	11/02/24	MEALS	50.50	
11-27	AP	X0212226	11/03/24	MEALS	40.91	
11-27	AP	X0212226	11/04/24	MEALS	15.21	
11-27	AP	X0212226	11/06/24	MEALS		

11-27	AP	X0212226	KANE, BENJAMIN F.	11/07/24	MEALS	11/07/24	18.92
11-27	AP	X0212226	KANE, BENJAMIN F.	11/03/24	GASOLINE	11/03/24	48.96
11-27	AP	X0212226	KANE, BENJAMIN F.	11/07/24	GASOLINE	11/07/24	30.55
12-09	AP	X0203443	PAZ JR, CARLOS	10/12/24	LODGING	11/07/24	10,487.22
12-09	AP	X0203443	PAZ JR, CARLOS	10/20/24	LODGING	10/20/24	-4,178.86
12-09	AP	X0207503	CTIBANK	10/24/24	AIRFARE COMMERCIAL TRANSPORT	11/07/24	390.20
12-09	AP	X0207503	CTIBANK	09/26/24	WI-FT ON TRAVEL	09/27/24	8.00
12-09	AP	X0207503	CTIBANK	09/09/24	CAR RENTAL	09/27/24	1,186.00
12-09	AP	X0207503	CTIBANK	09/26/24	TAXI/RIDE SHARE	09/26/24	167.00
12-09	AP	X0216081	CTIBANK	11/12/24	AIRFARE COMMERCIAL TRANSPORT	11/12/24	574.10
12-09	AP	X0216081	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	11/15/24	415.10
12-09	AP	X0216081	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	11/18/24	415.10
12-09	AP	X0216081	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	11/21/24	415.10
12-09	AP	X0216081	CTIBANK	11/21/24	WI-FT ON TRAVEL	11/21/24	244.10
12-09	AP	X0216081	CTIBANK	10/11/24	CAR RENTAL	11/06/24	8.00
12-09	AP	X0216081	CTIBANK	10/12/24	CAR RENTAL	11/07/24	1,717.77
12-09	AP	X0216081	CTIBANK	11/12/24	CAR RENTAL	11/21/24	1,547.32
12-09	AP	X0216081	CTIBANK	11/12/24	TAXI/RIDE SHARE	11/21/24	627.23
12-10	AP	X0215357	CTIBANK	11/10/24	AIRFARE COMMERCIAL TRANSPORT	11/10/24	83.00
12-12	AP	X0217187	CTIBANK	10/24/24	CAR RENTAL	11/07/24	195.10
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/25/24	MEALS	10/25/24	687.11
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/28/24	MEALS	10/28/24	9.50
12-24	AP	X0210904	ROSELLINI, NOELLE S.	10/31/24	MEALS	10/31/24	27.99
12-24	AP	X0210904	ROSELLINI, NOELLE S.	11/05/24	MEALS	11/05/24	69.50
12-24	AP	X0210904	ROSELLINI, NOELLE S.	11/06/24	MEALS	11/06/24	9.47
12-30	AP	01801527	HON JIMMY GOMEZ	11/01/24	LODGING	11/30/24	8.47
12-31	AP	X0214473	CTIBANK	11/01/24	MEALS	11/30/24	1,116.00
12-31	AP	X0214473	CTIBANK	11/06/24	AIRFARE COMMERCIAL TRANSPORT	11/06/24	167.39
12-31	AP	X0214473	CTIBANK	11/01/24	LODGING	11/06/24	244.10
12-31	AP	X0214473	CTIBANK	11/05/24	LODGING	11/06/24	1,336.25
12-31	AP	X0214473	CTIBANK	11/06/24	LODGING	11/06/24	288.71
12-31	AP	X0220950	ARAGON, IVETTE R.	06/06/24	PARKING	11/06/24	-0.80
12-31	AP	X0221554	GAMA, ROBERTO A.	06/06/24	PRIVATE AUTO MILEAGE	06/24/24	341.00
12-31	AP	X0221554	GAMA, ROBERTO A.	09/13/24	PRIVATE AUTO MILEAGE	09/25/24	62.43
10-15	AP	X0200268	RENT COMMUNICATION UTILITIES	08/23/24	UTILITIES	09/22/24	113.17
10-16	AP	01784350	CTIBANK-VOICE SERVICES	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	11/02/24	32,865.96
10-16	AP	01784554	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/24	DISTRICT OFFICE PARKING	11/02/24	121.30
10-17	AP	01784038	ATHENA PARKING INC	03/07/24	POSTAGE / COURIER / BOX RENTAL	03/07/24	6,186.18
10-28	GL	ENSO137915	UPS	09/01/24	DC TELECOM EQUIP (TRANSFER)	09/30/24	300.00
10-28	GL	ENSO137915	UPS	09/01/24	DC TELECOM SERV (TRANSFER)	09/30/24	39.96
10-28	GL	ENSO137915	UPS	09/01/24	DC TELECOM TOLLS (TRANSFER)	09/30/24	32.00
10-28	GL	ENSO137915	UPS	09/01/24	DISR OFF TELECOM TOLL (TRNSF)	09/30/24	131.75
10-28	GL	MED0137802	UPS	09/25/24	HIR GRAPHICS (TRANSFER)	09/25/24	1,355.71
11-14	AP	01790655	LOS ANGELES AREA CHAMBER OF COMMERCE	04/17/24	POSTAGE / COURIER / BOX RENTAL	04/17/24	542.01
11-16	AP	01791233	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	12/02/24	60.00
11-16	AP	01791436	ATHENA PARKING INC	11/03/24	DISTRICT OFFICE PARKING	12/02/24	45.61
11-25	GL	ENSO138477	ATHENA PARKING INC	10/01/24	DC TELECOM EQUIP (TRANSFER)	10/31/24	6,186.18
							300.00
							32.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,355.81	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
11-26	GL	MED0138520	11/20/24	HIR GRAPHICS (TRANSFER)	30.00	
12-05	AP	X0207245	09/23/24	UTILITIES	121.30	
12-05	AP	X0207245	09/01/24	UTILITIES	212.55	
12-06	AP	X0215037	10/23/24	UTILITIES	121.30	
12-06	AP	X0215037	10/01/24	UTILITIES	212.55	
12-16	AP	01797650	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,186.18	
12-16	AP	01797851	01/02/25	DISTRICT OFFICE PARKING	300.00	
12-16	AP	01800785	10/03/24	POSTAGE / COURIER / BOX RENTAL	35.61	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,391.48	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,679.00	
11-08	AP	X0209740	10/04/24	NON-FRANKABLE PRINTING & REPRO	112.50	
11-12	AP	01789924	09/13/24	NON-FRANKABLE PRINTING & REPRO	182.16	
12-20	AP	X0219386	12/12/24	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					399.16	
OTHER SERVICES						
10-15	AP	X0200268	09/03/24	LAUNDRY SERVICES	67.50	
10-16	AP	01784888	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-21	AP	01787056	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-16	AP	01791774	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP	01790472	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-10	AP	X0216091	10/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-10	AP	X0216091	11/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-16	AP	01798186	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-24	AP	01796733	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					7,194.60	
SUPPLIES AND MATERIALS						
10-11	AP	X0194808	07/12/24	WATER	101.37	
10-11	AP	X0202024	08/29/24	PUBLICATIONS/REFERENCE MATL	6.36	
10-15	AP	X0200268	09/03/24	OFFICE SUPPLIES (OUTSIDE)	89.96	
10-15	AP	X0200268	08/29/24	FOOD & BEVERAGE	29.86	
10-25	AP	X0204574	10/15/24	WATER	189.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	127.40	
11-15	AP	X0201935	08/09/24	WATER	74.10	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	56.64	
12-05	AP	X0207245	10/23/24	OFFICE SUPPLIES (OUTSIDE)	41.98	
12-05	AP	X0207245	10/17/24	OFFICE SUPPLIES (OUTSIDE)	78.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	99.50	
10-31	AP	01789325	09/01/24	FRANKED MAIL	249.00	
10-31	GL	FL60137969	10/31/24	FRANKED MAIL	-45.20	
11-27	AP	01795075	10/31/24	FRANKED MAIL	37.35	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-68.45	
12-31	AP	01801842	11/01/24	FRANKED MAIL	299.57	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	-16.35	
				FRANKED MAIL TOTALS:	509.42	
PERSONNEL COMPENSATION						
10/01/24		ARELLANO, ALFREDO	11/30/24	REGIONAL COORDINATOR	8,333.34	
11/01/24		ARELLANO, ALFREDO	11/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)	972.22	
11/01/24		ARELLANO, ALFREDO	11/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)	1,527.78	
10/01/24		CHONG, KELLIE K.	12/31/24	LEGISLATIVE DIRECTOR	24,999.99	
10/01/24		FALCON, JALEN R.	12/31/24	DEPUTY CHIEF OF STAFF	30,000.00	
10/01/24		FERRAND, KATHLEEN S.	12/31/24	SHARED EMPLOYEE	1,244.45	
10/01/24		GARZA, JR, ROBERTO	12/31/24	REGIONAL DISTRICT DIRECTOR	12,999.99	
10/01/24		GULICK, ALYSSA A.	12/31/24	COMMUNICATIONS DIRECTOR	26,250.00	
10/01/24		MARQUEZ, JESSICA W.	12/31/24	FORT STOCKTON REGIONAL DIRECTOR	15,000.00	
10/01/24		MERCER, AMANDA C.	12/31/24	CASEWORKER/VETERANS AFFAIRS LI	16,250.01	
10/01/24		MONTANO, MARIO D.	12/31/24	TEMPORARY EMPLOYEE	2,000.00	
10/01/24		PIERCE, JONATHON C.	12/31/24	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
10/01/24		PRIETO, CESAR A.	12/31/24	CHIEF OF STAFF	41,250.00	
10/01/24		RAY, PIERSON D.	12/31/24	FIELD REPRESENTATIVE	11,250.00	
10/01/24		ROLLINS, BRYANT P.	12/31/24	DIGITAL MEDIA COORDINATOR	4,044.44	
10/01/24		ROSENWINKEL, JOSEPH C.	12/31/24	SCHEDULER	18,750.01	
10/01/24		SANTOS, REGINA A.	12/31/24	REGIONAL DISTRICT DIRECTOR	17,000.01	
10/01/24		SHIPKEY, BENJAMIN A.	12/31/24	LEGISLATIVE CORRESPONDENT/GRAN	15,750.00	
10/01/24		SMITH, BRITTNEY E.	12/31/24	MIL/NET ADVOCATE & CASEWORKER	17,499.99	
10/01/24		VILLARREAL, RENE A.	12/31/24	CONSTITUENT SERVICES CASEWORKER	15,000.00	
10/01/24		ZAMIS, KELLY L.	12/31/24	SHARED EMPLOYEE	5,630.56	
				PERSONNEL COMPENSATION TOTALS:	303,252.78	
TRAVEL						
10-01	AP	X0198375	09/20/24	MEALS	11.36	
10-01	AP	X0198375	09/21/24	MEALS	9.90	
10-01	AP	X0198375	09/20/24	PRIVATE AUTO MILEAGE	378.38	
10-04	AP	X0197696	09/14/24	MEALS	58.46	
10-04	AP	X0197696	09/16/24	MEALS	28.21	
10-04	AP	X0197696	09/13/24	CAR RENTAL	472.83	
10-04	AP	X0197696	09/18/24	CAR RENTAL	119.92	
10-07	AP	X0198279	09/18/24	GASOLINE	98.70	
10-07	AP	X0198822	09/25/24	PRIVATE AUTO MILEAGE		
10-07	AP	X0198822	09/27/24	CAR RENTAL	1,515.03	

10-07	AP	X0199822	PRIETO, CESAR A.	09/13/24	09/13/24	GASOLINE	36.43
10-07	AP	X0199822	PRIETO, CESAR A.	09/17/24	09/17/24	GASOLINE	35.00
10-07	AP	X0199822	PRIETO, CESAR A.	09/20/24	09/20/24	GASOLINE	20.00
10-07	AP	X0199822	PRIETO, CESAR A.	09/22/24	09/22/24	GASOLINE	37.45
10-09	AP	X0196883	MARQUEZ, JESSICA W.	09/11/24	09/11/24	MEALS	22.41
10-09	AP	X0196883	MARQUEZ, JESSICA W.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	218.11
10-22	AP	X0203945	CTIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-197.00
10-22	AP	X0203945	CTIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	150.60
10-22	AP	X0203945	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-22	AP	X0203945	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	269.60
10-22	AP	X0203945	CTIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	88.60
10-22	AP	X0203945	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-22	AP	X0203945	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	395.10
10-22	AP	X0203945	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	274.60
10-25	AP	X0205285	CTIBANK - COBBLESTONE KERMIT	09/20/24	09/21/24	LOGGING	204.39
10-25	AP	X0203966	CTIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-0.63
10-25	AP	X0203966	CTIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	82.70
10-25	AP	X0203966	CTIBANK	08/30/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	208.09
10-25	AP	X0203966	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	316.10
10-25	AP	X0203966	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	495.98
10-25	AP	X0205285	CTIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	169.60
10-25	AP	X0205285	CTIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	374.10
10-25	AP	X0205285	CTIBANK	07/29/24	07/30/24	LOGGING	302.62
10-29	AP	01788903	HON. TONY GONZALES	09/01/24	09/30/24	LOGGING	2,349.00
10-29	AP	01788903	HON. TONY GONZALES	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0196820	CTIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	261.98
10-29	AP	X0196820	CTIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	205.10
10-29	AP	X0206038	FALCON, JALEN R.	08/27/24	09/23/24	PRIVATE AUTO MILEAGE	280.10
10-29	AP	X0206038	FALCON, JALEN R.	10/01/24	10/21/24	PRIVATE AUTO MILEAGE	743.63
10-29	AP	X0206073	MARQUEZ, JESSICA W.	10/17/24	10/17/24	MEALS	5.43
10-30	AP	X0205461	MARQUEZ, JESSICA W.	10/16/24	10/17/24	PRIVATE AUTO MILEAGE	200.05
11-12	AP	X0209603	PRIETO, CESAR A.	10/22/24	10/25/24	CAR RENTAL	323.90
11-12	AP	X0209603	PRIETO, CESAR A.	10/28/24	10/30/24	CAR RENTAL	220.54
11-13	AP	X0208859	MARQUEZ, JESSICA W.	10/30/24	10/30/24	MEALS	29.50
11-13	AP	X0208859	MARQUEZ, JESSICA W.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	121.21
11-27	AP	X0207193	CTIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	-374.10
11-27	AP	X0207193	CTIBANK	06/19/24	06/22/24	LOGGING	223.24
11-27	AP	X0207193	CTIBANK	08/27/24	08/29/24	LOGGING	125.73
11-27	AP	X0214257	PRIETO, CESAR A.	10/11/24	10/12/24	LOGGING	457.08
12-04	AP	X0214257	PRIETO, CESAR A.	11/11/24	11/22/24	CAR RENTAL	1,212.64
12-04	AP	X0214257	PRIETO, CESAR A.	11/18/24	11/18/24	GASOLINE	44.20
12-09	AP	X0215654	CTIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0215654	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0215654	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	189.60
12-09	AP	X0215654	CTIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	309.60
12-09	AP	X0215654	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,045.23
12-09	AP	X0215654	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	600.20
12-09	AP	X0215654	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	449.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
12-20	AR	AC-21385	08/14/24	AIRPARE COMMERCIAL TRANSPORT	-262.61	
12-20	AR	AC-21386	08/17/24	AIRPARE COMMERCIAL TRANSPORT	-184.47	
12-30	AP	01801732	11/01/24	LODGING	1,176.00	
12-30	AP	01801732	11/01/24	MEALS	644.00	
12-31	AP	X0185849	11/06/24	LODGING	161.94	
12-31	AP	X0185849	11/01/24	TAXIRIDE SHARE	64.63	
12-31	AP	X0185849	11/07/24	TAXIRIDE SHARE	62.83	
				TRAVEL TOTALS:	19,177.14	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198356	08/07/24	UTILITIES	492.51	
10-16	AP	01784064	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP	01784415	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP	01784551	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP	01785095	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP	X0200377	09/24/24	UTILITIES	77.37	
10-25	AP	X0202592	09/26/24	POSTAGE / COURIER / BOX RENTAL	36.97	
10-25	AP	X0202592	08/31/24	UTILITIES	114.46	
10-25	AP	X0205468	09/07/24	UTILITIES	492.51	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	116.25	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	219.68	
11-12	AP	X0209845	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53	
11-16	AP	01790946	11/03/24	UTILITIES	1,644.63	
11-16	AP	01791298	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01791433	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01791979	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-21	AP	X0207286	09/30/24	UTILITIES	114.46	
11-21	AP	X0207286	10/24/24	UTILITIES	77.37	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	116.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	220.77	
12-11	AP	X0213366	10/07/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53	
12-11	AP	X0217025	10/02/24	UTILITIES	492.51	
12-16	AP	01797368	12/03/24	UTILITIES	1,613.51	
12-16	AP	01797713	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01797848	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01798390	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-23	GL	ENSO139080	11/01/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	116.25	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	221.12	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	925.53	

12-31	AP	X0214540	CTIBANK - FuboTV Inc	11/01/24	11/30/24	UTILITIES	110.29
12-31	AP	X0214540	CTIBANK -GOOGLE YouTube TV	11/24/24	12/23/24	UTILITIES	77.37
12-31	AP	X0214540	CTIBANK -JSPS PO 1050091422	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	32.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,999.62
PRINTING AND REPRODUCTION							
10-16	AP	X0200377	CTIBANK -ASSC TEXAS NEWSPAPERS	09/05/24	09/05/24	ADVERTISEMENTS	753.00
10-16	AP	X0200377	CTIBANK -FACEBK ZHNH7LS32	08/31/24	09/04/24	ADVERTISEMENTS	900.00
10-16	AP	X0200377	CTIBANK -FACEBK VUAB87LS32	08/21/24	08/30/24	ADVERTISEMENTS	591.11
10-16	AP	X0200377	CTIBANK -FACEBK Y46L7LT32	08/30/24	08/31/24	ADVERTISEMENTS	60.80
10-16	AP	X0202595	ZAMS, KELLY L	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-25	AP	X0202592	CTIBANK -IN JTM NEWSPAPER, INC	09/05/24	09/05/24	ADVERTISEMENTS	1,534.00
11-21	AP	X0202286	CTIBANK -FACEBK XNGVH9LS32	09/03/24	09/05/24	ADVERTISEMENTS	808.71
12-11	AP	X0217191	SUDAY INVESTMENT GROUP INC	03/15/24	03/28/24	ADVERTISEMENTS	4,544.00
12-11	AP	X0217200	THE MONAHANS NEWS	09/05/24	09/05/24	ADVERTISEMENTS	590.31
12-27	AP	X0219982	DEVINE NEWS INC	12/18/24	12/18/24	ADVERTISEMENTS	780.00
						PRINTING AND REPRODUCTION TOTALS:	10,616.93
OTHER SERVICES							
10-16	AP	X0201366	SENTRY SECURITY SERVICE LLC	10/01/24	10/31/24	SECURITY SERVICE	210.00
10-16	AP	01785065	INDGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-16	AP	01785066	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	X0200377	CTIBANK -DROPOBOX NY3NKT8N1G9	09/16/24	09/16/25	TECHNOLOGY SERVICE CONTRACTS	127.07
10-29	AP	X0206189	SENTRY SECURITY SERVICE LLC	11/01/24	11/30/24	SECURITY SERVICE	210.00
11-16	AP	01791950	INDGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791951	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-26	AP	X0213314	SENTRY SECURITY SERVICE LLC	12/01/24	12/31/24	SECURITY SERVICE	210.00
12-16	AP	01798361	INDGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798362	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,167.07
SUPPLIES AND MATERIALS							
10-16	AP	X0200377	CTIBANK -AMAZON MARK W39S228W3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-16	AP	X0200377	CTIBANK -AMAZON MKTPL Z75J6ARK0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	127.75
10-16	AP	X0200377	CTIBANK -Amazon.com 0047002C3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.55
10-16	AP	X0200377	CTIBANK -Amazon.com 4Y7UP9C63	09/16/24	09/16/24	FOOD & BEVERAGE	31.92
10-16	AP	X0200377	CTIBANK -Amazon.com Z86GT4CY0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	22.79
10-16	AP	X0200377	CTIBANK -El Paso Times	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MATL	21.19
10-16	AP	X0200377	CTIBANK -SHEXPNEWS-CIRC	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MATL	19.96
10-16	AP	X0200377	CTIBANK -SHEXPNEWS-CIRC	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MATL	44.00
10-31	GL	FL90137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	316.55
11-04	AP	X0208915	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	105.00
11-21	AP	X0207286	CTIBANK -AD08E AD08E	09/28/24	09/27/25	PUBLICATIONS/REFERENCE MATL	1,220.61
11-21	AP	X0207286	CTIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	WATER	4.99
11-21	AP	X0207286	CTIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	FOOD & BEVERAGE	18.30
11-21	AP	X0207286	CTIBANK -AMAZON MKTPL 1X7FU0F93	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	65.54
11-21	AP	X0207286	CTIBANK -AMAZON MKTPL 1X7FU0F93	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	19.05
11-21	AP	X0207286	CTIBANK -AMAZON MKTPL 1X7FU0F93	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MATL	21.19
11-21	AP	X0207286	CTIBANK -El Paso Times	10/03/24	10/02/25	PUBLICATIONS/REFERENCE MATL	156.87
11-21	AP	X0207286	CTIBANK -IN PECOS ENTERPRISE	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MATL	44.00
11-21	AP	X0207286	CTIBANK -SHEXPNEWS-CIRC	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MATL	44.00
11-21	AP	X0207286	CTIBANK -WALMART.COM	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	127.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)		-184.00
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)		587.81
12-16	GL	FRM0138907	11/30/24	FRAMING (TRANSFER)		34.00
12-31	GL	FL60139291	11/04/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)		516.93
12-31	AP	X0214540	11/15/24	OFFICE SUPPLIES (OUTSIDE)		55.93
12-31	AP	X0214540	10/30/24	OFFICE SUPPLIES (OUTSIDE)		94.19
12-31	AP	X0214540	11/12/24	OFFICE SUPPLIES (OUTSIDE)		27.99
12-31	AP	X0214540	10/29/24	OFFICE SUPPLIES (OUTSIDE)		120.97
12-31	AP	X0214540	11/12/24	OFFICE SUPPLIES (OUTSIDE)		61.19
12-31	AP	X0214540	10/29/24	OFFICE SUPPLIES (OUTSIDE)		35.98
12-31	AP	X0214540	10/30/24	OFFICE SUPPLIES (OUTSIDE)		7.99
12-31	AP	X0214540	11/01/24	OFFICE SUPPLIES (OUTSIDE)		267.95
12-31	AP	X0214540	10/30/24	OFFICE SUPPLIES (OUTSIDE)		8.68
12-31	AP	X0214540	11/12/24	FOOD & BEVERAGE		54.99
12-31	AP	X0214540	11/13/24	PUBLICATIONS/REFERENCE MATL		21.19
12-31	AP	X0214540	11/14/24	PUBLICATIONS/REFERENCE MATL		50.95
12-31	AP	X0214540	11/13/24	HABITATION EXPENSE		533.20
12-31	AP	X0214540	11/09/24	PUBLICATIONS/REFERENCE MATL		24.27
12-31	AP	X021100	01/01/25	PUBLICATIONS/REFERENCE MATL		157.50
				SUPPLIES AND MATERIALS TOTALS:		4,797.07
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,931.03
				OFFICE TOTALS:		372,931.03
INTERM ALLOWANCES						
2024 HON. TONY GONZALES						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION		
				INTERM ALLOWANCES TOTALS:	31,798.53	12,106.87
				OFFICE TOTALS:	31,798.53	12,106.87
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		3,920.00
				PAID INTERN - HOUSE PROGRAM		4,200.00
				DISTRICT OFFICE PAID INTERN -		3,986.87
				PERSONNEL COMPENSATION TOTALS:		12,106.87
				INTERM ALLOWANCES TOTALS:		12,106.87

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

OFFICE TOTALS: 12,106.87

FRANKED MAIL	103,471.33
PERSONNEL COMPENSATION	1,158,797.84
TRAVEL	91,777.13
RENT, COMMUNICATION, UTILITIES	39,802.25
PRINTING AND REPRODUCTION	166,776.64
OTHER SERVICES	47,704.95
SUPPLIES AND MATERIALS	33,024.90
EQUIPMENT	17,668.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,023.54
OFFICE TOTALS:	524,009.88

FRANKED MAIL	169.44
COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	24,629.78
LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2.49
CHIEF OF STAFF	1,893.61
CASEWORKER (OTHER COMPENSATION)	206.59
OPERATIONS DIRECTOR/LEGISLATIVE (OTHER COMPENSATION)	3.18
OPERATIONS DIRECTOR/LEGISLATIVE (OTHER COMPENSATION)	-17.30
FRANKED MAIL TOTALS:	26,887.79

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

OFFICE TOTALS: 12,106.87

FRANKED MAIL	103,471.33
PERSONNEL COMPENSATION	1,158,797.84
TRAVEL	91,777.13
RENT, COMMUNICATION, UTILITIES	39,802.25
PRINTING AND REPRODUCTION	166,776.64
OTHER SERVICES	47,704.95
SUPPLIES AND MATERIALS	33,024.90
EQUIPMENT	17,668.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,023.54
OFFICE TOTALS:	524,009.88

FRANKED MAIL	169.44
COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	24,629.78
LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2.49
CHIEF OF STAFF	1,893.61
CASEWORKER (OTHER COMPENSATION)	206.59
OPERATIONS DIRECTOR/LEGISLATIVE (OTHER COMPENSATION)	3.18
OPERATIONS DIRECTOR/LEGISLATIVE (OTHER COMPENSATION)	-17.30
FRANKED MAIL TOTALS:	26,887.79

10-02 AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	169.44
10-31 AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	24,629.78
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2.49
11-27 AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,893.61
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	206.59
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	3.18
12-31 GL FL60139291		12/01/24	12/31/24	FRANKED MAIL	-17.30

PERSONNEL COMPENSATION					
10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,666.67		
12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00		
10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,666.67		
12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00		
10/01/24	12/31/24	CHIEF OF STAFF	53,025.00		
10/01/24	12/31/24	CASEWORKER	15,000.00		
12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	2,000.00		
10/01/24	12/31/24	OPERATIONS DIRECTOR/LEGISLATIVE	24,999.99		
12/01/24	12/31/24	OPERATIONS DIRECTOR/LEGISLATIVE (OTHER COMPENSATION)	3,000.00		
10/01/24	11/26/24	SOCIAL MEDIA COORDINATOR	7,777.78		
11/01/24	11/26/24	SOCIAL MEDIA COORDINATOR (OTHER COMPENSATION)	416.67		
10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,812.01		
12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00		
10/01/24	11/30/24	CONSTITUENT FIELD REPRESENTATIVE	12,666.66		
12/01/24	12/31/24	SENIOR OUTREACH COORDINATOR	6,333.33		
10/01/24	12/31/24	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	3,500.00		
12/01/24	12/31/24	STAFF ASSISTANT - CASEWORKER	15,000.00		
10/01/24	12/31/24	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)	3,000.00		
10/01/24	12/31/24	STAFF ASSISTANT	14,000.01		
12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
10/01/24	11/26/24	PART-TIME EMPLOYEE	7,252.53		
10/01/24	12/31/24	PART-TIME EMPLOYEE	13,333.32		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
		MARTINEZ, ALBERTO T	12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MATAMOROS, LAURA	10/01/24	DISTRICT DIRECTOR		33,999.99
		MATAMOROS, LAURA	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		O'BRIEN, KELLIE A.	10/01/24	DIGITAL MANAGER AND LEGISLATIV		21,999.99
		O'BRIEN, KELLIE A.	12/01/24	DIGITAL MANAGER AND LEGISLATIV (OTHER COMPENSATION)		3,000.00
		PHENIX, LUCIA H.	10/01/24	RECEPTIONIST-CASE WORKER		15,999.99
		PHENIX, LUCIA H.	12/01/24	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)		2,000.00
		RANGEL, BRENDA M.	10/01/24	CASEWORKER		15,555.56
		RANGEL, BRENDA M.	12/01/24	SENIOR CASE WORKER		7,777.78
		RANGEL, BRENDA M.	10/01/24	SENIOR CASE WORKER (OTHER COMPENSATION)		3,000.00
		STEVENS, KIMBERLY	10/01/24	SHARED EMPLOYEE		6,249.99
			12/01/24			378,033.94
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-24	AP	XD185707	07/09/24	PRIVATE AUTO MILEAGE		823.86
10-24	AP	XD185707	10/01/24	PRIVATE AUTO MILEAGE		53.82
10-24	AP	XD203869	09/04/24	AIRFARE COMMERCIAL TRANSPORT		229.60
10-24	AP	XD203869	09/09/24	AIRFARE COMMERCIAL TRANSPORT		111.60
10-24	AP	XD203869	09/10/24	AIRFARE COMMERCIAL TRANSPORT		-626.58
10-24	AP	XD203869	09/12/24	AIRFARE COMMERCIAL TRANSPORT		111.60
10-24	AP	XD203869	10/06/24	AIRFARE COMMERCIAL TRANSPORT		401.10
10-24	AP	XD203869	10/06/24	AIRFARE COMMERCIAL TRANSPORT		1,247.44
10-24	AP	XD203869	10/12/24	AIRFARE COMMERCIAL TRANSPORT		370.65
10-24	AP	XD203869	08/27/24	LODGING		-662.66
10-24	AP	XD203869	09/06/24	LODGING		662.66
10-24	AP	XD204706	09/17/24	AIRFARE COMMERCIAL TRANSPORT		519.20
10-24	AP	XD204706	09/20/24	AIRFARE COMMERCIAL TRANSPORT		925.58
10-24	AP	XD204706	09/21/24	AIRFARE COMMERCIAL TRANSPORT		-540.20
10-24	AP	XD204706	09/22/24	AIRFARE COMMERCIAL TRANSPORT		349.60
10-24	AP	XD204706	09/23/24	AIRFARE COMMERCIAL TRANSPORT		399.20
10-24	AP	XD204706	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-169.60
10-25	AP	XD200680	09/16/24	AIRFARE COMMERCIAL TRANSPORT		459.21
10-25	AP	XD200680	09/18/24	LODGING		747.70
10-25	AP	XD200680	09/18/24	LODGING		68.98
10-25	AP	XD202612	10/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-25	AP	XD202612	10/12/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
10-25	AP	XD202612	10/06/24	MEALS		58.08
10-25	AP	XD202612	10/07/24	MEALS		28.34
10-25	AP	XD202612	10/08/24	MEALS		26.28
10-25	AP	XD202612	10/09/24	MEALS		34.44
10-25	AP	XD202612	10/10/24	MEALS		63.84
10-25	AP	XD202612	10/11/24	MEALS		62.02
10-25	AP	XD202612	10/12/24	MEALS		33.20
10-25	AP	XD202612	10/11/24	GASOLINE		35.99

10-25	AP	X0202612	BARAJAS, JOCELYNE	10/12/24	10/12/24	TAXI/RIDE SHARE	23.92
10-30	AP	X0200164	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-79.00
10-30	AP	X0200164	CTIBANK	08/25/24	08/30/24	LODGING	540.00
10-30	AP	X0200164	CTIBANK	09/02/24	09/06/24	LODGING	432.00
10-30	AP	X0200164	CTIBANK	08/27/24	08/27/24	MEALS	45.31
10-30	AP	X0200164	CTIBANK	08/28/24	08/28/24	MEALS	11.14
10-30	AP	X0200164	CTIBANK	08/29/24	08/29/24	MEALS	89.15
10-30	AP	X0200164	CTIBANK	09/03/24	09/03/24	MEALS	31.47
10-30	AP	X0200164	CTIBANK	09/05/24	09/05/24	MEALS	23.37
10-30	AP	X0200164	CTIBANK	09/06/24	09/06/24	MEALS	21.16
10-30	AP	X0200164	CTIBANK	09/02/24	09/02/24	GASOLINE	30.84
10-30	AP	X0200164	CTIBANK	08/25/24	09/06/24	PARKING	377.00
11-07	AP	X0208832	O'BRIEN, KELLIE A.	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-07	AP	X0208832	O'BRIEN, KELLIE A.	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/27/24	10/27/24	MEALS	44.71
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/29/24	10/29/24	MEALS	51.01
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/30/24	10/30/24	MEALS	28.90
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/31/24	10/31/24	MEALS	13.91
11-15	AP	X0208757	O'BRIEN, KELLIE A.	10/30/24	10/30/24	GASOLINE	24.41
11-18	AP	X0207476	CTIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	275.60
11-18	AP	X0207476	CTIBANK	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	520.20
11-18	AP	X0207476	CTIBANK	10/06/24	10/12/24	LODGING	713.34
11-18	AP	X0207476	CTIBANK	10/06/24	10/11/24	PARKING	23.22
11-19	AP	X0210380	ARMAZA, MAURICIO E.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	190.00
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/06/24	10/06/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/08/24	10/08/24	MEALS	13.34
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/09/24	10/09/24	MEALS	10.71
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/10/24	10/10/24	MEALS	57.02
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/11/24	10/11/24	MEALS	11.71
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/16/24	10/16/24	MEALS	14.58
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/18/24	10/18/24	MEALS	12.44
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/25/24	10/25/24	MEALS	17.32
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/10/24	10/10/24	GASOLINE	34.52
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/16/24	10/16/24	GASOLINE	33.19
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/22/24	10/22/24	GASOLINE	27.17
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/24/24	10/24/24	GASOLINE	16.72
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/28/24	10/28/24	GASOLINE	19.63
11-19	AP	X0210380	ARMAZA, MAURICIO E.	10/31/24	10/31/24	GASOLINE	30.96
11-21	AP	X0207925	CTIBANK	11/06/24	11/06/24	GASOLINE	34.54
11-21	AP	X0207925	CTIBANK	10/08/24	10/08/24	MEALS	15.75
11-22	AP	X0207478	CTIBANK	11/12/24	10/22/24	MEALS	9.25
11-22	AP	X0207478	CTIBANK	08/25/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	468.33
11-22	AP	X0207478	CTIBANK	10/06/24	10/12/24	CAR RENTAL	1,366.05
11-22	AP	X0213163	CARRILLO, PAULINA	11/19/24	10/12/24	CAR RENTAL	613.44
12-11	AP	X0216866	CAMACHO, RUTH L.	12/06/24	11/19/24	TAXI/RIDE SHARE	20.68
12-11	AP	X0215098	CTIBANK	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	19.05
12-17	AP	X0215098	CTIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0215098	CTIBANK	11/10/24	11/10/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-17	AP	X0215098	CTIBANK	11/03/24	11/03/24	MEALS	16.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
12-17	AP	X0215098	11/04/24	MEALS	17.09	
12-17	AP	X0215098	11/06/24	MEALS	20.76	
12-17	AP	X0215098	11/08/24	MEALS	19.70	
12-17	AP	X0218214	12/11/24	PRIVATE AUTO MILEAGE	13.84	
12-18	AP	X0206956	10/18/24	PRIVATE AUTO MILEAGE	221.96	
12-19	AP	X0218617	06/23/24	NON-AIRFARE COMMERCIAL TRANSP	40.00	
12-19	AP	X0218617	06/29/24	NON-AIRFARE COMMERCIAL TRANSP	50.00	
12-19	AP	X0218617	01/08/24	PRIVATE AUTO MILEAGE	348.19	
12-23	AP	X0214998	09/05/24	AIRFARE COMMERCIAL TRANSPORT	8.00	
12-23	AP	X0214998	09/22/24	AIRFARE COMMERCIAL TRANSPORT	-349.60	
12-23	AP	X0214998	10/26/24	AIRFARE COMMERCIAL TRANSPORT	235.20	
12-23	AP	X0214998	10/31/24	AIRFARE COMMERCIAL TRANSPORT	816.20	
12-23	AP	X0214998	12/06/24	AIRFARE COMMERCIAL TRANSPORT	402.60	
12-23	AP	X0214998	12/08/24	AIRFARE COMMERCIAL TRANSPORT	371.60	
12-23	AP	X0214998	10/06/24	CAR RENTAL	1,719.76	
12-23	AP	X0214998	10/27/24	CAR RENTAL	468.01	
12-30	AP	01801450	03/01/24	LODGING	496.54	
12-30	AP	01801456	03/01/24	MEALS	112.98	
12-30	AP	01801456	04/01/24	LODGING	536.16	
12-30	AP	01801456	04/01/24	MEALS	37.54	
12-30	AP	01801468	06/01/24	LODGING	548.04	
12-30	AP	01801468	06/01/24	MEALS	339.64	
12-31	AP	X0215027	10/30/24	MEALS	4.06	
					18,863.09	
						TRAVEL TOTALS:
10-16	AP	01784179	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-17	AP	X0203093	08/21/24	UTILITIES	81.20	
10-24	AP	X0200099	07/07/24	UTILITIES	1.49	
10-24	AP	X0200099	07/07/24	TEMPORARY SPACE RENTAL	72.06	
10-24	AP	X0200099	08/01/24	TEMPORARY SPACE RENTAL	139.00	
10-24	AP	X0200099	09/12/24	TEMPORARY SPACE RENTAL	143.00	
10-24	AP	X0200099	09/01/24	UTILITIES	310.60	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	131.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,576.34	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98	
11-07	AP	01931061	08/01/24	TEMPORARY SPACE RENTAL	139.00	
11-16	AP	01791061	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-22	AP	X0207250	08/07/24	UTILITIES	882.56	
11-22	AP	X0207250	09/06/24	UTILITIES	72.06	
11-22	AP	X0207250	08/12/24	TEMPORARY SPACE RENTAL	143.00	
11-22	AP	X0207250	10/12/24	TEMPORARY SPACE RENTAL	143.00	
11-22	AP	X0207250	10/01/24	UTILITIES	310.60	

11-25	GL	EMSO138477				10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477				10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMSO138477				10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,586.25
11-25	GL	EMSO138477				09/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98
12-10	AP	X0212578	AT&T CORP			10/21/24	11/20/24	UTILITIES	81.26
12-10	AP	X0216874	AT&T CORP			12/03/24	01/02/25	UTILITIES	81.29
12-23	GL	EMSO139080	CITY OF WESLACO			11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRANSFER)	1.00
12-23	GL	EMSO139080	CITY OF WESLACO			11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080	CITY OF WESLACO			11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	EMSO139080	CITY OF WESLACO			11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,361.47
12-23	AP	X0214496	CTIBANK -ATT BILL PAYMENT			09/07/24	10/06/24	UTILITIES	475.98
12-23	AP	X0214496	CTIBANK -ATT BUS PHONE PMT			10/06/24	10/06/24	UTILITIES	885.10
12-23	AP	X0214496	CTIBANK -PY AFFORDABLE ATTIC SELF			11/01/24	11/30/24	UTILITIES	72.06
12-23	AP	X0214496	CTIBANK -PY AFFORDABLE ATTIC SELF			11/12/24	12/11/24	TEMPORARY SPACE RENTAL	139.00
12-23	AP	X0214496	CTIBANK -Spectrum			11/01/24	11/30/24	UTILITIES	143.00
									310.60
									11,524.13
RENT, COMMUNICATION, UTILITIES TOTALS:									
10-17	AP	X0202937	PRINTING AND REPRODUCTION			08/01/24	08/31/24	ADVERTISEMENTS	8,588.60
10-28	GL	MEM0137802	STEVENS, MIMBERLY			10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
10-30	AP	X0205321	PATRIOT CONTACT INC			08/23/24	08/23/24	FRANKABLE PRINTING & REPROD	14,441.20
10-31	AP	X0208029	ACCURATE WORD LLC			09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	27,272.96
11-04	AP	X0205502	STEVENS, MIMBERLY			09/01/24	09/30/24	FRANKABLE PRINTING & REPROD	49.50
11-07	AP	X0204709	CTIBANK -FACEBK 3WCZ7BCGJ2			09/01/24	09/02/24	ADVERTISEMENTS	2,023.63
11-07	AP	X0204709	CTIBANK -FACEBK 4PTXGAGFJ2			08/30/24	08/30/24	ADVERTISEMENTS	21.00
11-07	AP	X0204709	CTIBANK -FACEBK 8AGCSAGJ2			08/31/24	08/31/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CTIBANK -FACEBK 9Z7RAAGJ2			09/02/24	09/03/24	ADVERTISEMENTS	5.00
11-07	AP	X0204709	CTIBANK -FACEBK AZUJ4AAGJ2			08/31/24	08/31/24	ADVERTISEMENTS	27.00
11-07	AP	X0204709	CTIBANK -FACEBK ETKBAAGJ2			09/03/24	09/04/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CTIBANK -FACEBK F5U4RALFJ2			08/30/24	08/30/24	ADVERTISEMENTS	30.00
11-07	AP	X0204709	CTIBANK -FACEBK HAGOAPQFJ2			08/31/24	09/01/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK HD4JAGFJ2			09/01/24	09/01/24	ADVERTISEMENTS	15.00
11-07	AP	X0204709	CTIBANK -FACEBK HMFERAFJ2			08/30/24	08/30/24	ADVERTISEMENTS	17.00
11-07	AP	X0204709	CTIBANK -FACEBK KGAP8CJFJ2			08/31/24	09/01/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK LWPRTALFJ2			08/31/24	08/31/24	ADVERTISEMENTS	10.00
11-07	AP	X0204709	CTIBANK -FACEBK MCOXAGFJ2			08/30/24	08/31/24	ADVERTISEMENTS	7.00
11-07	AP	X0204709	CTIBANK -FACEBK PZEECJFJ2			08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK RUM8SAJFJ2			08/30/24	08/30/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK RMYM9YFJ2			08/30/24	08/30/24	ADVERTISEMENTS	5.00
11-07	AP	X0204709	CTIBANK -FACEBK RYAM3BLFJ2			09/03/24	09/04/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK SC5H6CJFJ2			08/30/24	08/30/24	ADVERTISEMENTS	33.20
11-07	AP	X0204709	CTIBANK -FACEBK TILUSAGJ2			08/30/24	08/31/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK UJLLAQFJ2			08/31/24	08/31/24	ADVERTISEMENTS	7.00
11-07	AP	X0204709	CTIBANK -FACEBK V486Z98GJ2			09/01/24	09/02/24	ADVERTISEMENTS	3.00
11-07	AP	X0204709	CTIBANK -FACEBK VTR809YFJ2			08/31/24	08/31/24	ADVERTISEMENTS	19.00
11-07	AP	X0204709	CTIBANK -FACEBK W3EZAAGJ2			08/30/24	08/30/24	ADVERTISEMENTS	10.00
11-07	AP	X0204709	CTIBANK -FACEBK WPLCN9YFJ2			08/31/24	08/31/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK WR6ML9CFJ2			09/02/24	09/02/24	ADVERTISEMENTS	2.00
11-07	AP	X0204709	CTIBANK -FACEBK WR6ML9CFJ2			09/02/24	09/02/24	ADVERTISEMENTS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
11-07	AP	X0204709	08/31/24	ADVERTISEMENTS	2.00	
11-07	AP	X0204709	08/31/24	ADVERTISEMENTS	3.00	
11-12	AP	01789934	09/26/24	NON-FRANKABLE PRINTING & REPRO	335.44	
11-22	AP	X0207250	10/03/24	NON-FRANKABLE PRINTING & REPRO	843.14	
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	13.30	
12-17	AP	X0218859	10/07/24	NON-FRANKABLE PRINTING & REPRO	216.00	
12-17	AP	X0218860	08/02/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	7.60	
PRINTING AND REPRODUCTION TOTALS:					54,116.67	
OTHER SERVICES						
10-16	AP	01785072	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	01785073	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-16	AP	01791957	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-16	AP	01791958	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-18	AP	X0207476	10/16/24	INSURANCE	18.58	
11-22	AP	X0207250	10/26/24	TECHNOLOGY SERVICE CONTRACTS	97.41	
12-16	AP	01798368	12/25/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798369	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-23	AP	X0214496	11/10/25	TECHNOLOGY SERVICE CONTRACTS	2,136.96	
OTHER SERVICES TOTALS:					13,592.95	
SUPPLIES AND MATERIALS						
10-11	AP	X0201941	10/01/24	WATER	189.00	
10-17	AP	X0202847	09/26/24	FOOD & BEVERAGE	48.28	
10-17	AP	X0202847	09/26/24	OFFICE SUPPLIES (OUTSIDE)	13.00	
10-24	AP	X0200099	09/26/24	SOFTWARE (LESS THAN \$500)	97.41	
10-24	AP	X0200099	09/06/24	OFFICE SUPPLIES (OUTSIDE)	39.00	
10-24	AP	X0200099	09/18/24	FOOD & BEVERAGE	100.03	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	24.38	
10-24	AP	X0200099	08/28/24	OFFICE SUPPLIES (OUTSIDE)	55.79	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	19.94	
10-24	AP	X0200099	09/06/24	OFFICE SUPPLIES (OUTSIDE)	48.99	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	32.49	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	26.72	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.34	
10-24	AP	X0200099	09/06/24	OFFICE SUPPLIES (OUTSIDE)	44.91	
10-24	AP	X0200099	09/04/24	PUBLICATIONS/REFERENCE MATL	6.99	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	833.20	
10-24	AP	X0200099	09/11/24	WATER	10.02	
10-24	AP	X0200099	09/27/24	FOOD & BEVERAGE	32.32	
10-24	AP	X0200099	09/27/24	OFFICE SUPPLIES (OUTSIDE)	50.17	
10-24	AP	X0200099	09/18/24	FOOD & BEVERAGE	99.66	
10-24	AP	X0200099	09/18/24	OFFICE SUPPLIES (OUTSIDE)	5.39	
10-29	AP	X0206354	10/24/24	FOOD & BEVERAGE	32.28	

10-30	AP	X0200164	CTIBANK	09/04/24	09/04/24	LEGISLATIVE PLNNING FOOD AND BEV	283.54
10-31	GL	RMS0137962		10/01/24	10/01/24	OFFICE SUPPLY (TRANSFER)	801.84
11-04	AP	X0210571	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/28/24	10/28/24	FOOD & BEVERAGE	33.00
11-19	AP	X0207925	BENTSEN LOUISE C.	11/12/24	11/12/24	HABITATION EXPENSE	186.00
11-21	AP	X0207925	CTIBANK	10/07/24	10/07/24	FOOD & BEVERAGE	68.50
11-21	AP	X0207925	CTIBANK	10/09/24	10/09/24	FOOD & BEVERAGE	53.37
11-21	AP	X0207925	CTIBANK	10/21/24	10/21/24	FOOD & BEVERAGE	87.37
11-21	AP	X0207925	CTIBANK	10/22/24	10/22/24	FOOD & BEVERAGE	101.67
11-22	AP	X0207250	CTIBANK -AMAZON MKTPL V73Y8Z13	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	99.98
11-22	AP	X0207250	CTIBANK -AMAZON MKTPL X82H83Z63	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0207250	CTIBANK -BROWNSVILLE HERALD	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MATL	6.99
11-22	AP	X0207250	CTIBANK -WATER COFFEE DELIVERY	09/11/24	09/11/24	WATER	10.02
11-22	AP	X0207250	CTIBANK -WATER COFFEE DELIVERY	10/03/24	10/03/24	WATER	60.76
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	273.45
12-10	AP	X0216774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	FOOD & BEVERAGE	16.29
12-11	AP	X0216933	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	6,696.00
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	60.60
12-23	AP	X0214496	CTIBANK -ADOBEE ADOBE	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	97.41
12-23	AP	X0214496	CTIBANK -AMAZON MARK W39E7L53	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	127.76
12-23	AP	X0214496	CTIBANK -AMAZON MKTPL 5P0GMANG3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	15.49
12-23	AP	X0214496	CTIBANK -AMAZON MKTPL QLOSC263	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	127.76
12-23	AP	X0214496	CTIBANK -AMAZON MKTPL T2203I13	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	57.96
12-23	AP	X0214496	CTIBANK -AMZN MKtp US ZK5RC6AT3	10/31/24	10/31/24	FOOD & BEVERAGE	21.00
12-23	AP	X0214496	CTIBANK -AMZN MKtp US ZR2E09Z63	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	327.99
12-23	AP	X0214496	CTIBANK -Amazon.com M94MPO303	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MATL	29.62
12-23	AP	X0214496	CTIBANK -BROWNSVILLE HERALD	10/17/24	10/17/24	WATER	6.99
12-23	AP	X0214496	CTIBANK -WATER COFFEE DELIVERY	11/06/24	11/06/24	WATER	54.58
12-23	AP	X0214988	CTIBANK	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	10.02
12-26	AP	X0219880	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	FOOD & BEVERAGE	64.94
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	349.43
						SUPPLIES AND MATERIALS TOTALS:	11,967.63
10-31	AP	X0205277	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/21/24	10/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,323.00
11-18	AP	X0210934	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/13/24	11/13/24	MAINTENANCE / REPAIRS	159.00
12-11	AP	X0217385	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	MAINTENANCE / REPAIRS	159.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDY PURCH LESS THAN \$25,000	4,382.68
						EQUIPMENT TOTALS:	9,023.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,009.88
						OFFICE TOTALS:	524,009.88
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	02/28/23	05/05/23	PRIVATE AUTO MILEAGE	306.71
12-19	AP	X0218617	MARTINEZ, ALBERTO T.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	157.48
						TRAVEL TOTALS:	464.19

2023 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2023 HON. VICENTE GONZALEZ				
		SUPPLIES AND MATERIALS			328.15	328.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792.34	792.34
				OFFICE TOTALS:		792.34
		2024 HON. VICENTE GONZALEZ				
		INTERN ALLOWANCES			36,983.18	7,394.88
				INTERN ALLOWANCES TOTALS:	36,983.18	7,394.88
				OFFICE TOTALS:		7,394.88
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		BEKER, OTTO T.	10/01/24	PAD INTERN - HOUSE PROGRAM	1,288.13	1,288.13
		CASTANEDA, CAYDEN J.	10/01/24	PAD INTERN - HOUSE PROGRAM	660.00	660.00
		CERDA, ALYAH M.	10/01/24	PAD INTERN - HOUSE PROGRAM	1,042.10	1,042.10
		DELEON, ELIJAH R.	10/01/24	DISTRICT OFFICE PAID INTERN -	297.03	297.03
		GARCIA, HECTOR L.	10/01/24	DISTRICT OFFICE PAID INTERN -	1,445.55	1,445.55
		GUERRA, MARLA L.	10/01/24	PAD INTERN - HOUSE PROGRAM	1,303.57	1,303.57
		QUINONES, HILANI A.	10/01/24	PAD INTERN - HOUSE PROGRAM	1,358.50	1,358.50
				PERSONNEL COMPENSATION TOTALS:	7,394.88	7,394.88
				INTERN ALLOWANCES TOTALS:	7,394.88	7,394.88
				OFFICE TOTALS:		7,394.88
		MEMBERS REPRESENTATIONAL ALLOW				
		2024 HON. JENNIFER GONZALEZ COLON				
		OFFICIAL EXPENSES OF MEMBERS				
					5,632.95	5,330.19
				FRAMED MAIL	1,686,058.60	532,625.05
				TRAVEL	137,156.37	47,631.44
				RENT, COMMUNICATION, UTILITIES	138,445.17	22,162.26
				PRINTING AND REPRODUCTION	161,713.46	44,428.90
				OTHER SERVICES	22,169.89	7,563.48
				SUPPLIES AND MATERIALS	24,831.87	3,256.53
				EQUIPMENT	6,722.94	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,182,731.25	663,672.85
				OFFICE TOTALS:		663,672.85
		OFFICIAL EXPENSES OF MEMBERS				
		FRAMED MAIL	08/01/24	FRAMED MAIL		1,174.15
		UNITED STATES POSTAL SERVICE				

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRAMED MAIL	267.99
10-31	GL	FL60137969		10/01/24	FRAMED MAIL	-28.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRAMED MAIL	2,451.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRAMED MAIL	1,465.60
						5,330.19
			PERSONNEL COMPENSATION			
			BOFFELLI, GABRIELLA M.	09/01/24	CHIEF OF STAFF	58,000.01
			BRAVO LIRANZA, GABRIEL A.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	30,000.01
			COLON-TORRES, NAREL W.	10/01/24	DISTRICT DIRECTOR	39,999.99
			DIAZ MARRERO, JOSE R.	10/01/24	SENIOR POLICY ADVISOR	33,750.01
			FERRAULLI HORNEDO, VERONICA	09/01/24	DEPUTY CHIEF OF STAFF & LEGAL	38,750.01
			GANDIA, NATALIA C.	10/01/24	LEGISLATIVE DIRECTOR	33,750.01
			HERNANDEZ-TORRES, ZADA R.	10/01/24	PART-TIME EMPLOYEE	15,000.00
			LAUREANO-MIRANDA II, JOSUE	10/01/24	DIGITAL OPERATIONS MANAGER	34,500.00
			LUNA, LINDSCHA	10/01/24	DC PRESS SECRETARY/SCHEDULER	26,250.01
			MARRERO, ANA C.	10/01/24	FINANCE ASSISTANT	1,638.90
			MIRANDA-GALLARDO, NORMA G.	10/01/24	PART-TIME EMPLOYEE	6,000.00
			PADRO-RALDIRIS, MARELI	10/01/24	COMMUNICATIONS DIRECTOR	34,000.00
			PAGAN, ORLANDO	10/01/24	OFFICE MANAGER/CASEWORKER	34,500.00
			QUINONES-SANTAGO, GIOVANNY E.	10/01/24	COMMUNICATIONS ASSISTANT	21,250.00
			RIVERA-LOPEZ, JORGE A.	10/01/24	CONGRESSIONAL AIDE	19,000.00
			ROOS, AMBER E.	10/01/24	SHARED EMPLOYEE	3,986.10
			RUIZ-PINZON, JUAN C.	10/01/24	SCHEDULER	26,250.01
			SOTO CAMACHO, JULIAN E.	10/01/24	CONGRESSIONAL AIDE	15,000.00
			SOTO ORTIZ, ANGEL O.	10/01/24	LEGISLATIVE AIDE	21,749.99
			TORRES, VIVIANA M.	10/01/24	STAFF ASSISTANT	14,250.00
			VAZQUEZ, ASTRID P.	10/01/24	CASEWORKER	25,000.00
						532,625.05
			PERSONNEL COMPENSATION TOTALS:			
			TRAVEL			
10-11	AP	01782345	LUNA, LINDSCHA	09/16/24	LODGING	280.52
10-11	AP	01782345	LUNA, LINDSCHA	08/12/24	MEALS	563.02
10-11	AP	01782345	LUNA, LINDSCHA	08/11/24	TAXI/RIDE SHARE	79.34
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	760.60
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	08/29/24	AIRFARE COMMERCIAL TRANSPORT	612.60
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	08/30/24	AIRFARE COMMERCIAL TRANSPORT	232.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/06/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/16/24	AIRFARE COMMERCIAL TRANSPORT	696.90
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	470.80
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,180.97
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/24/24	AIRFARE COMMERCIAL TRANSPORT	380.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	405.30
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/02/24	LODGING	558.82
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/04/24	LODGING	558.82
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/06/24	LODGING	248.28
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/07/24	LODGING	1,118.22
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/12/24	LODGING	751.44
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/20/24	LODGING	372.46
10-22	AP	01783817	CTIBANK GOV CARD SERVICE	09/23/24	LODGING	380.30
10-23	AP	01783809	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	394.80	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/25/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	07/02/24	TAXI/RIDE SHARE	10.00	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	07/23/24	TAXI/RIDE SHARE	23.81	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/11/24	TAXI/RIDE SHARE	19.74	
10-23	AP 01783809	CTIBANK GOV CARD SERVICE	09/24/24	TAXI/RIDE SHARE	16.57	
10-29	AP 01786664	HON JENNIFFER GONZALEZ-COLON	06/01/24	LODGING	1,806.00	
10-29	AP 01786664	HON JENNIFFER GONZALEZ-COLON	06/01/24	MEALS	592.50	
10-29	AP 01786676	HON JENNIFFER GONZALEZ-COLON	07/01/24	LODGING	528.00	
10-29	AP 01786676	HON JENNIFFER GONZALEZ-COLON	07/01/24	MEALS	276.50	
10-29	AP 01788874	HON JENNIFFER GONZALEZ-COLON	09/01/24	LODGING	2,610.00	
10-29	AP 01788874	HON JENNIFFER GONZALEZ-COLON	09/01/24	MEALS	908.50	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24	AIRFARE COMMERCIAL TRANSPORT	267.30	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/23/24	AIRFARE COMMERCIAL TRANSPORT	267.30	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24	MEALS	7.53	
11-01	AP 01788608	BRAVO LIRANZA, GABRIEL A.	10/21/24	TAXI/RIDE SHARE	100.05	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	07/29/24	AIRFARE COMMERCIAL TRANSPORT	612.60	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-380.30	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,140.90	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/21/24	AIRFARE COMMERCIAL TRANSPORT	290.64	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/30/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	10/08/24	AIRFARE COMMERCIAL TRANSPORT	740.85	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	10/13/24	AIRFARE COMMERCIAL TRANSPORT	510.82	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	07/25/24	LODGING	201.08	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	07/29/24	LODGING	603.24	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/17/24	LODGING	2,981.92	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	09/24/24	LODGING	1,117.38	
11-25	AP 01790841	CTIBANK GOV CARD SERVICE	10/10/24	LODGING	736.92	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24	AIRFARE COMMERCIAL TRANSPORT	470.30	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24	LODGING	626.04	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24	MEALS	89.59	
11-27	AP 01794878	BRAVO LIRANZA, GABRIEL A.	11/22/24	TAXI/RIDE SHARE	14.11	
12-17	AP 01796675	CTIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	333.66	
12-17	AP 01796675	CTIBANK GOV CARD SERVICE	11/21/24	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-17	AP 01796675	CTIBANK GOV CARD SERVICE	11/18/24	TAXI/RIDE SHARE	41.49	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/11/24	AIRFARE COMMERCIAL TRANSPORT	745.60	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,104.90	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/17/24	AIRFARE COMMERCIAL TRANSPORT	701.96	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,104.90	
12-17	AP 01796679	CTIBANK GOV CARD SERVICE	11/21/24	LODGING	1,655.58	

12-17	AP	01796679	CITIBANK GOV CARD SERVICE	11/12/24	11/16/24	LOGGING	1,606.36
12-17	AP	01796679	CITIBANK GOV CARD SERVICE	11/17/24	11/21/24	LOGGING	2,466.62
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	850.60
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	LOGGING	626.04
12-18	AP	01796047	GANDIA, NATALIA C.	11/22/24	11/24/24	MEALS	186.71
12-18	AP	01796047	GANDIA, NATALIA C.	11/08/24	11/22/24	TAXIRIDE SHARE	106.99
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	66.00
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/20/24	MEALS	267.39
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/12/24	11/21/24	TAXIRIDE SHARE	239.97
12-23	AP	01797236	QUINONES-SANTIAGO, GIOVANNY E.	11/14/24	11/14/24	PARKING	12.00
12-23	AP	01797238	SOTO ORTIZ, ANGEL O.	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	465.30
12-23	AP	01797238	SOTO ORTIZ, ANGEL O.	07/12/24	07/16/24	MEALS	65.48
12-23	AP	01797239	SOTO ORTIZ, ANGEL O.	07/12/24	07/12/24	TAXIRIDE SHARE	31.13
12-23	AP	01797239	SOTO ORTIZ, ANGEL O.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	272.30
12-23	AP	01797239	SOTO ORTIZ, ANGEL O.	11/21/24	12/03/24	TAXIRIDE SHARE	40.87
12-23	AP	01797240	RUIZ-PINZON, JUAN C.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	326.30
12-30	AP	01800965	LUNA, LINDSAYA	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	475.30
12-30	AP	01800965	LUNA, LINDSAYA	12/15/24	12/15/24	TAXIRIDE SHARE	34.99
12-30	AP	01800969	GANDIA, NATALIA C.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	802.60
12-30	AP	01800969	GANDIA, NATALIA C.	12/15/24	12/16/24	MEALS	37.35
12-31	AP	01800970	BRavo LIRANZA, GABRIEL A.	12/15/24	12/16/24	TAXIRIDE SHARE	67.48
12-31	AP	01800970	BRavo LIRANZA, GABRIEL A.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	752.60
12-31	AP	01800970	BRavo LIRANZA, GABRIEL A.	12/15/24	12/16/24	LOGGING	266.07
12-31	AP	01800970	BRavo LIRANZA, GABRIEL A.	12/15/24	12/16/24	MEALS	105.59
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/15/24	12/16/24	TAXIRIDE SHARE	107.93
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	652.60
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/14/24	MEALS	23.70
12-31	AP	01801107	RUIZ-PINZON, JUAN C.	12/13/24	12/16/24	TAXIRIDE SHARE	29.00
						TRAVEL TOTALS:	47,631.44
10-03	AP	01781138	RENT, COMMUNICATION UTILITIES			UTILITIES	250.00
10-07	AP	01780847	DATA ACCESS COMMUNICATIONS INC	09/01/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)	596.53
10-17	AP	01784038	JANALU RENTAL INC	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	64.74
10-17	AP	01786965	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	35.62
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	6.76
10-21	AP	01782682	MAS CREATIVA PUBLICIDAD LLC	03/21/24	03/21/24	RECORDING (OUTSIDE)	950.00
10-22	AP	01782657	MAS CREATIVA PUBLICIDAD LLC	02/02/24	02/02/24	RECORDING (OUTSIDE)	550.00
10-22	AP	01782658	MAS CREATIVA PUBLICIDAD LLC	03/18/24	03/18/24	RECORDING (OUTSIDE)	850.00
10-22	AP	01782670	MAS CREATIVA PUBLICIDAD LLC	07/04/24	07/04/24	RECORDING (OUTSIDE)	2,000.00
10-23	AP	01782687	MAS CREATIVA PUBLICIDAD LLC	08/26/24	08/26/24	RECORDING (OUTSIDE)	875.00
10-23	AP	01782659	MAS CREATIVA PUBLICIDAD LLC	04/24/24	04/24/24	RECORDING (OUTSIDE)	500.00
10-23	AP	01782661	MAS CREATIVA PUBLICIDAD LLC	04/25/24	04/25/24	RECORDING (OUTSIDE)	575.00
10-23	AP	01782665	MAS CREATIVA PUBLICIDAD LLC	05/03/24	05/03/24	RECORDING (OUTSIDE)	600.00
10-23	AP	01782666	MAS CREATIVA PUBLICIDAD LLC	05/04/24	05/04/24	RECORDING (OUTSIDE)	500.00
10-23	AP	01782667	MAS CREATIVA PUBLICIDAD LLC	06/21/24	06/21/24	RECORDING (OUTSIDE)	900.00
10-23	AP	01782668	MAS CREATIVA PUBLICIDAD LLC	06/24/24	06/24/24	RECORDING (OUTSIDE)	800.00
10-23	AP	01782689	MAS CREATIVA PUBLICIDAD LLC	09/05/24	09/05/24	RECORDING (OUTSIDE)	450.00
10-23	AP	01782690	MAS CREATIVA PUBLICIDAD LLC	09/27/24	09/27/24	RECORDING (OUTSIDE)	770.00
10-23	AP	01782691	MAS CREATIVA PUBLICIDAD LLC	09/09/24	09/09/24	RECORDING (OUTSIDE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER GONZALEZ-COLON—Con.						
10-25	AP 01784022	PUERTO RICO TELEPHONE COMPANY INC	10/02/24	UTILITIES	614.40	
10-25	AP 01784023	DISH NETWORK	10/04/24	UTILITIES	102.81	
10-25	AP 01786915	RIVERA-LOPEZ, JORGE A.	10/01/24	POSTAGE / COURIER / BOX RENTAL	125.00	
10-25	AP 01786916	DATA ACCESS COMMUNICATIONS INC	10/01/24	UTILITIES	250.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	2,139.02	
10-29	AP 01783945	UPS	09/24/24	HR GRAPHICS (TRANSFER)	50.00	
10-29	AP 01783945	UPS	02/23/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-13	AP 01790461	UPS	02/21/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-13	AP 01790474	UPS	05/15/24	POSTAGE / COURIER / BOX RENTAL	147.20	
11-13	AP 01790476	UPS	07/26/24	POSTAGE / COURIER / BOX RENTAL	45.35	
11-13	AP 01790476	UPS	08/01/24	POSTAGE / COURIER / BOX RENTAL	44.95	
11-14	AP 01790381	UPS	08/07/24	POSTAGE / COURIER / BOX RENTAL	53.43	
11-14	AP 01790406	VERIZON BUSINESS SERVICES	04/04/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790407	VERIZON BUSINESS SERVICES	09/01/24	UTILITIES	14.50	
11-14	AP 01790419	DISH NETWORK	10/01/24	UTILITIES	14.53	
11-14	AP 01790656	UPS	11/04/24	UTILITIES	102.81	
11-14	AP 01790656	UPS	07/23/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790674	UPS	08/07/24	POSTAGE / COURIER / BOX RENTAL	2.97	
11-14	AP 01790675	UPS	08/29/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-14	AP 01790678	UPS	09/09/24	POSTAGE / COURIER / BOX RENTAL	73.48	
11-15	AP 01790397	PUERTO RICO TELEPHONE COMPANY INC	10/22/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-15	AP 01790723	UPS	11/02/24	UTILITIES	620.27	
11-15	AP 01790782	UPS	08/21/24	POSTAGE / COURIER / BOX RENTAL	61.77	
11-15	AP 01790902	UPS	09/20/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-15	AP 01790902	UPS	09/17/24	POSTAGE / COURIER / BOX RENTAL	24.01	
11-15	AP 01790909	UPS	09/18/24	POSTAGE / COURIER / BOX RENTAL	17.81	
11-15	AP 01792053	UPS	09/30/24	POSTAGE / COURIER / BOX RENTAL	24.57	
11-18	AP 01790757	UPS	10/28/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-18	AP 01790757	UPS	10/07/24	POSTAGE / COURIER / BOX RENTAL	-3.59	
11-25	GL EMS0138477		10/15/24	POSTAGE / COURIER / BOX RENTAL	6.76	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-10	AP 01795634	DATA ACCESS COMMUNICATIONS INC	10/01/24	DC TELECOM TOLLS (TRANSFER)	2,128.92	
12-20	AP 01797233	PUERTO RICO TELEPHONE COMPANY INC	11/01/24	UTILITIES	250.00	
12-20	AP 01800785	UPS	12/02/24	UTILITIES	612.45	
12-23	AP 01797232	VERIZON BUSINESS SERVICES	10/07/24	POSTAGE / COURIER / BOX RENTAL	46.65	
12-23	GL EMS0139080		11/01/24	UTILITIES	14.32	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	2,136.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,162.26	

10-07	AP	01781135	METRO PUERTO RICO LLC	09/05/24	FRANKABLE PRINTING & REPRO	16,786.00
10-15	AP	01782246	SAN JUAN WEEKLY INC	09/05/24	FRANKABLE PRINTING & REPRO	15,120.00
10-25	AP	01786917	DOCUMENT MANAGEMENT SOLUTIONS INC	09/30/24	NON-FRANKABLE PRINTING & REPRO	36.76
10-28	AP	01787276	HERRERO GRAPHIC PRINTING INC	09/05/24	FRANKABLE PRINTING & REPRO	10,900.00
10-29	AP	01787797	NYDIA W TOSSAS CORDERO	09/05/24	NON-FRANKABLE PRINTING & REPRO	1,425.00
12-10	AP	01795635	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/24	NON-FRANKABLE PRINTING & REPRO	83.95
12-31	AP	01800973	DOCUMENT MANAGEMENT SOLUTIONS INC	11/30/24	NON-FRANKABLE PRINTING & REPRO	77.19
					PRINTING AND REPRODUCTION TOTALS:	44,428.90
OTHER SERVICES						
10-11	AP	01782346	PRIME JANITORIAL SERVICE CORPORATION	09/01/24	JANITORIAL AND MAINT SERV	757.99
10-11	AP	01782489	PRIME JANITORIAL SERVICE CORPORATION	07/01/24	JANITORIAL AND MAINT SERV	757.99
12-24	AP	01797247	IMEDIA	06/30/24	WEB DEV HST EMAIL & RLTD SERV	1,000.00
12-24	AP	01797248	IMEDIA	07/01/24	WEB DEV HST EMAIL & RLTD SERV	1,500.00
12-24	AP	01797249	IMEDIA	08/31/24	WEB DEV HST EMAIL & RLTD SERV	1,925.00
12-24	AP	01797250	IMEDIA	09/30/24	WEB DEV HST EMAIL & RLTD SERV	357.50
12-24	AP	01797251	IMEDIA	10/01/24	WEB DEV HST EMAIL & RLTD SERV	715.00
12-24	AP	01797252	IMEDIA	11/01/24	WEB DEV HST EMAIL & RLTD SERV	550.00
					OTHER SERVICES TOTALS:	7,563.48
SUPPLIES AND MATERIALS						
10-07	AP	01768924	SODEXO INC & AFFILIATES	07/25/24	FOOD & BEVERAGE	-2,148.27
10-08	AP	01782501	SODEXO INC & AFFILIATES	07/25/24	FOOD & BEVERAGE	2,148.27
10-10	AP	01782245	BOFFELLI GABRIELLA M	09/13/24	OFFICE SUPPLIES (OUTSIDE)	202.30
10-11	AP	01782344	READYREFRESH BLUETRITON BRANDS INC	08/21/24	WATER	31.99
10-11	AP	01782470	GUSTOS COFFEE CO	10/01/24	FOOD & BEVERAGE	75.00
10-23	AP	01782656	AAA COFFEE BREAK SERVICE	09/01/24	WATER	45.00
10-25	AP	01787308	BOFFELLI GABRIELLA M	10/10/24	OFFICE SUPPLIES (OUTSIDE)	92.68
10-28	AP	01787790	ODP BUSINESS SOLUTIONS LLC	10/16/24	OFFICE SUPPLIES (OUTSIDE)	92.25
10-28	AP	01787795	ODP BUSINESS SOLUTIONS LLC	10/16/24	OFFICE SUPPLIES (OUTSIDE)	51.87
10-28	AP	01787796	ODP BUSINESS SOLUTIONS LLC	10/18/24	OFFICE SUPPLIES (OUTSIDE)	165.57
10-29	AP	01787792	ODP BUSINESS SOLUTIONS LLC	10/16/24	OFFICE SUPPLIES (OUTSIDE)	67.18
10-29	AP	01787793	ODP BUSINESS SOLUTIONS LLC	10/16/24	OFFICE SUPPLIES (OUTSIDE)	373.45
10-31	GL	FL60137969		10/01/24	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0137962		10/01/24	OFFICE SUPPLY (TRANSFER)	341.04
11-14	AP	01790396	READYREFRESH BLUETRITON BRANDS INC	09/21/24	WATER	31.99
11-17	AP	01794878	BRAVO LIRANZA GABRIEL A	11/23/24	FOOD & BEVERAGE	230.03
11-29	AP	01794880	ODP BUSINESS SOLUTIONS LLC	11/20/24	OFFICE SUPPLIES (OUTSIDE)	178.68
11-29	AP	01794882	ODP BUSINESS SOLUTIONS LLC	11/20/24	OFFICE SUPPLIES (OUTSIDE)	45.23
11-30	GL	RMS0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	334.13
12-02	AP	01794883	GUSTOS COFFEE CO	08/30/24	FOOD & BEVERAGE	188.97
12-02	AP	01794883	GUSTOS COFFEE CO	08/30/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-03	AP	01794894	READYREFRESH BLUETRITON BRANDS INC	10/21/24	WATER	31.99
12-20	AP	01800045	ODP BUSINESS SOLUTIONS LLC	12/12/24	OFFICE SUPPLIES (OUTSIDE)	194.65
12-23	AP	01797229	GUSTOS COFFEE CO	12/01/24	FOOD & BEVERAGE	75.00
12-23	AP	01797241	ODP BUSINESS SOLUTIONS LLC	12/11/24	OFFICE SUPPLIES (OUTSIDE)	281.53
12-23	AP	01800043	GUSTOS COFFEE CO	11/01/24	FOOD & BEVERAGE	75.00
					SUPPLIES AND MATERIALS TOTALS:	3,256.53
EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	MAINTENANCE / REPAIRS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER GONZALEZ-COLON—Con.						
11-29	GL	MNT0138593	11/30/24	MAINTENANCE / REPAIRS		225.00
12-31	GL	MNT0139245	12/31/24	MAINTENANCE / REPAIRS		225.00
				EQUIPMENT TOTALS:		675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		663,672.85
				OFFICE TOTALS:		663,672.85
2023 HON. JENNIFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
10-07	AP	01761602	09/13/23	FOOD & BEVERAGE		-3,765.22
10-09	AP	01782500	09/13/23	FOOD & BEVERAGE		3,765.22
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
INTERN ALLOWANCES						
2024 HON. JENNIFER GONZALEZ-COLON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,000.01	2,327.28
				INTERN ALLOWANCES TOTALS:	15,000.01	2,327.28
				OFFICE TOTALS:	15,000.01	2,327.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				CAPELLA RIOS, GABRIEL A.		2,327.28
				DISTRICT OFFICE PAID INTERN -		2,327.28
				PERSONNEL COMPENSATION TOTALS:		2,327.28
				INTERN ALLOWANCES TOTALS:		2,327.28
				OFFICE TOTALS:		2,327.28
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,418.22	87.67
				PERSONNEL COMPENSATION	1,402,615.40	446,170.90
				TRAVEL	34,233.38	16,194.04
				RENT, COMMUNICATION, UTILITIES	73,770.05	6,865.35
				PRINTING AND REPRODUCTION	146,469.31	0.00
				OTHER SERVICES	1,819.00	0.00
				SUPPLIES AND MATERIALS	8,519.34	1,017.67
				EQUIPMENT	4,356.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,779,200.70	471,424.63
				OFFICE TOTALS:	1,779,200.70	471,424.63

OFFICIAL EXPENSES OF MEMBERS

10-31	AP	01789325	FRAMED MAIL	09/30/24	FRAMED MAIL	39.80
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/31/24	FRAMED MAIL	-47.60
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/30/24	FRAMED MAIL	-33.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRAMED MAIL	128.97
						87.67

PERSONNEL COMPENSATION

10-03	AP	X0198073	ADAMS, SANDRA J.	10/01/24	DISTRICT DIRECTOR	32,000.01
10-03	AP	X0198077	ANGELOS, ABBIGAIL	10/01/24	DEPUTY COMMUNICATIONS DIRECTOR	21,750.00
10-04	AP	X0198198	BAILEY, JENNIFER N.	10/01/24	SHARED EMPLOYEE	7,749.99
10-04	AP	X0198242	BALL, COURTNEY A.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	29,375.01
10-18	AP	X0202996	BARNETT, LAYNE E.	10/01/24	CONSTITUENT SERVICES REPRESENT	15,125.01
10-18	AP	X0203002	FONES, HARRY G.	12/01/24	COMMUNICATIONS DIRECTOR	12,000.00
10-21	AP	X0193551	HOLLAND, PETER D.	10/01/24	LEGISLATIVE DIRECTOR	23,250.00
10-29	AP	01788920	JACKSON, MARIORIE E.	10/01/24	COMMUNICATIONS DIRECTOR	17,687.50
10-29	AP	X0203144	JOHNSTONE, JACK H.	10/01/24	LEGISLATIVE ASSISTANT	31,625.01
10-29	AP	X0203148	KELLY, MARK D.	10/01/24	CHIEF OF STAFF	20,750.01
10-29	AP	X0204087	KYLE, LISA S.	10/01/24	CONSTITUENT SERVICES REPRESENT	53,025.00
10-29	AP	X0204876	REITZ, TIMOTHY H.	10/01/24	EXECUTIVE DIRECTOR	24,500.01
10-29	AP	X0205491	RIDDICK, JONATHAN R.	10/01/24	LEGISLATIVE CORRESPONDENT	12,000.00
11-12	AP	X0205858	SNIDER, CHRISTOPHER H.	10/01/24	FIELD DIRECTOR	16,625.00
11-12	AP	X0206195	ST JOHN, JORDAN C.	10/01/24	PART-TIME EMPLOYEE	29,375.01
11-12	AP	X0206226	STURDIFEN, DALE L.	10/01/24	FIELD DIRECTOR	9,624.99
			WARNER, VICTORIA A.	10/01/24	SCHEDULER	27,375.00
			YBARRA, CESAR I.	10/01/24	POLICY DIRECTOR	20,375.01
			YOUNG, BRITTANY M.	11/04/24	STAFF ASSISTANT-DISTRICT	36,000.00
						5,958.34
						446,170.90

PERSONNEL COMPENSATION TOTALS:

10-03	AP	X0198073	BARNETT, LAYNE E.	09/12/24	PRIVATE AUTO MILEAGE	71.11
10-03	AP	X0198077	BARNETT, LAYNE E.	09/13/24	PRIVATE AUTO MILEAGE	70.13
10-04	AP	X0198198	ST JOHN, JORDAN C.	09/13/24	PRIVATE AUTO MILEAGE	70.13
10-04	AP	X0198242	BARNETT, LAYNE E.	09/13/24	MEALS	13.95
10-18	AP	X0198244	ST JOHN, JORDAN C.	09/13/24	MEALS	18.00
10-18	AP	X0202996	HON ROBERT GOOD	08/01/24	PRIVATE AUTO MILEAGE	919.18
10-18	AP	X0203002	HON ROBERT GOOD	09/12/24	PRIVATE AUTO MILEAGE	904.74
10-21	AP	X0193551	GENTRY, BONNIE M.	09/13/24	MEALS	20.35
10-29	AP	01788920	HON ROBERT GOOD	09/05/24	PRIVATE AUTO MILEAGE	281.22
10-29	AP	01788920	HON ROBERT GOOD	07/01/24	MEALS	181.22
10-29	AP	X0203144	BARNETT, LAYNE E.	09/01/24	MEALS	122.66
10-29	AP	X0203148	BARNETT, LAYNE E.	10/03/24	PRIVATE AUTO MILEAGE	14.81
10-29	AP	X0204087	SNIDER, CHRISTOPHER H.	10/10/24	PRIVATE AUTO MILEAGE	71.12
10-29	AP	X0204876	SNIDER, CHRISTOPHER H.	01/04/24	PRIVATE AUTO MILEAGE	795.94
10-29	AP	X0205491	SNIDER, CHRISTOPHER H.	02/01/24	PRIVATE AUTO MILEAGE	615.57
10-29	AP	X0205858	SNIDER, CHRISTOPHER H.	03/05/24	PRIVATE AUTO MILEAGE	456.92
11-12	AP	X0206195	STURDIFEN, DALE L.	04/09/24	PRIVATE AUTO MILEAGE	329.29
11-12	AP	X0206226	STURDIFEN, DALE L.	04/12/24	PRIVATE AUTO MILEAGE	220.07
11-12	AP	X0206226	STURDIFEN, DALE L.	07/12/24	PRIVATE AUTO MILEAGE	220.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
11-12	AP	X0206233	08/09/24	PRIVATE AUTO MILEAGE	220.07	
11-12	AP	X0206866	09/11/24	PRIVATE AUTO MILEAGE	383.89	
11-13	AP	X0201047	10/03/24	PRIVATE AUTO MILEAGE	147.50	
11-13	AP	X0202356	07/08/24	TOLLS	21.85	
11-13	AP	X0202356	07/11/24	TOLLS	26.55	
11-13	AP	X0202356	07/22/24	TOLLS	20.60	
11-13	AP	X0202356	07/25/24	TOLLS	1.65	
11-13	AP	X0202356	07/31/24	TOLLS	30.40	
11-13	AP	X0202360	08/01/24	TOLLS	36.75	
11-13	AP	X0206166	02/09/24	PRIVATE AUTO MILEAGE	220.07	
11-13	AP	X0206176	01/16/24	PRIVATE AUTO MILEAGE	139.85	
11-13	AP	X0206180	03/08/24	PRIVATE AUTO MILEAGE	220.07	
11-13	AP	X0206192	05/07/24	PRIVATE AUTO MILEAGE	683.28	
11-13	AP	X0206206	05/10/24	PRIVATE AUTO MILEAGE	220.07	
11-13	AP	X0206219	06/14/24	PRIVATE AUTO MILEAGE	219.89	
11-13	AP	X0206240	09/13/24	PRIVATE AUTO MILEAGE	220.07	
11-13	AP	X0206380	10/18/24	PRIVATE AUTO MILEAGE	8.05	
11-13	AP	X0206417	10/11/24	PRIVATE AUTO MILEAGE	219.47	
11-13	AP	X0206463	06/04/24	PRIVATE AUTO MILEAGE	283.79	
11-13	AP	X0206758	08/06/24	PRIVATE AUTO MILEAGE	591.58	
11-13	AP	X0209691	11/02/24	PRIVATE AUTO MILEAGE	21.66	
11-14	AP	X0181386	03/22/24	MEALS	14.67	
11-14	AP	X0181386	03/22/24	PRIVATE AUTO MILEAGE	141.23	
11-14	AP	X0206500	07/02/24	PRIVATE AUTO MILEAGE	560.06	
11-22	AP	X0211374	10/01/24	PRIVATE AUTO MILEAGE	1,586.95	
11-26	AP	X0213229	11/20/24	TAX/RIDE SHARE	25.88	
12-05	AP	X0178530	05/31/24	MEALS	73.02	
12-05	AP	X0178530	08/14/24	MEALS	31.83	
12-05	AP	X0178530	09/03/24	MEALS	34.07	
12-05	AP	X0178530	09/13/24	MEALS	16.20	
12-05	AP	X0178530	09/30/24	MEALS	44.22	
12-05	AP	X0178530	10/04/24	MEALS	13.34	
12-05	AP	X0178530	10/23/24	MEALS	14.17	
12-05	AP	X0178530	09/16/24	PARKING	32.00	
12-05	AP	X0178530	09/17/24	PARKING	26.00	
12-09	AP	X0208314	09/13/24	LODGING	184.88	
12-09	AP	X0208314	09/13/24	MEALS	16.55	
12-09	AP	X0208314	09/13/24	PRIVATE AUTO MILEAGE	199.56	
12-20	AP	X0205473	10/03/24	PRIVATE AUTO MILEAGE	243.32	
12-21	AP	X0213721	12/16/24	PRIVATE AUTO MILEAGE	145.48	
12-24	AP	X0218462	11/16/24	TOLLS	1.65	
12-24	AP	X0218462	11/18/24	TOLLS	25.60	
12-24	AP	X0218462	11/21/24	TOLLS	46.45	

12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	01/04/24	01/04/24	MEALS	11.03
12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	05/20/24	05/20/24	MEALS	22.01
12-24	AP	X0218913	SNIDER, CHRISTOPHER H.	09/13/24	09/13/24	MEALS	14.81
12-26	AP	X0206581	GENTRY, BONNIE M.	11/02/24	11/27/24	PRIVATE AUTO MILEAGE	187.65
12-26	AP	X0216254	SNIDER, CHRISTOPHER H.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	564.26
12-26	AP	X0218915	STURDIFEN, DALE L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	103.36
12-27	AP	X0218973	HON ROBERT GOOD	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	1,334.34
12-27	AP	X0218988	SNIDER, CHRISTOPHER H.	12/15/24	12/18/24	PRIVATE AUTO MILEAGE	323.36
12-30	AP	X020485	HON ROBERT GOOD	11/01/24	11/30/24	MEALS	105.83
12-30	AP	X020485	HON ROBERT GOOD	05/06/24	05/06/24	TOLLS	21.60
12-30	AP	X020485	HON ROBERT GOOD	05/09/24	05/09/24	TOLLS	44.45
12-30	AP	X0220491	HON ROBERT GOOD	06/25/24	06/25/24	TOLLS	25.35
12-31	AP	X0220467	HON ROBERT GOOD	06/28/24	06/28/24	TOLLS	53.85
12-31	AP	X0220467	HON ROBERT GOOD	03/19/24	03/19/24	TOLLS	1.95
12-31	AP	X0220467	HON ROBERT GOOD	03/22/24	03/22/24	TOLLS	40.40
12-31	AP	X0220539	HON ROBERT GOOD	09/09/24	09/09/24	TOLLS	25.65
12-31	AP	X0220539	HON ROBERT GOOD	09/12/24	09/12/24	TOLLS	47.35
12-31	AP	X0220539	HON ROBERT GOOD	09/16/24	09/16/24	TOLLS	38.60
12-31	AP	X0220539	HON ROBERT GOOD	09/20/24	09/20/24	TOLLS	26.10
12-31	AP	X0220539	HON ROBERT GOOD	09/23/24	09/23/24	TOLLS	19.80
12-31	AP	X0220539	HON ROBERT GOOD	09/25/24	09/25/24	TOLLS	16.25
12-31	AP	X0220563	HON ROBERT GOOD	08/26/24	08/26/24	TOLLS	68.50
12-31	AP	X0220573	HON ROBERT GOOD	10/01/24	10/01/24	TOLLS	37.75
12-31	AP	X0220573	HON ROBERT GOOD	10/02/24	10/02/24	TOLLS	20.45
12-31	AP	X0220573	HON ROBERT GOOD	10/07/24	10/07/24	TOLLS	1.65
12-31	AP	X0220573	HON ROBERT GOOD	10/09/24	10/09/24	TOLLS	11.25
12-31	AP	X0220573	HON ROBERT GOOD	10/10/24	10/10/24	TOLLS	30.80
12-31	AP	X0220573	HON ROBERT GOOD	10/11/24	10/11/24	TOLLS	1.65
12-31	AP	X0220585	HON ROBERT GOOD	10/13/24	10/13/24	TOLLS	2.30
12-31	AP	X0220585	HON ROBERT GOOD	11/05/24	11/05/24	TOLLS	58.90
12-31	AP	X0220585	HON ROBERT GOOD	11/07/24	11/07/24	TOLLS	28.90
12-31	AP	X0220585	HON ROBERT GOOD	11/08/24	11/08/24	TOLLS	28.35
12-31	AP	X0220585	HON ROBERT GOOD	11/12/24	11/12/24	TOLLS	25.45
12-31	AP	X0220585	HON ROBERT GOOD	11/15/24	11/15/24	TOLLS	34.85
12-31	AP	X0220585	HON ROBERT GOOD	11/16/24	11/16/24	TOLLS	4.52
						TRAVEL TOTALS:	16,194.04
10-01	AP	X0184617	RENT, COMMUNICATION, UTILITIES	04/02/24	05/01/24	UTILITIES	199.15
10-01	AP	X0184617	CTIBANK-APCO TELPAY	05/01/24	05/31/24	UTILITIES	236.85
10-01	AP	X0184617	CTIBANK-APCO TELPAY	05/31/24	07/01/24	UTILITIES	275.76
10-01	AP	X0184617	CTIBANK-FIRST PIEDMONT CORP	03/31/24	03/31/24	UTILITIES	53.18
10-01	AP	X0184617	CTIBANK-FIRST PIEDMONT CORP	05/31/24	05/31/24	UTILITIES	53.70
10-01	AP	X0184617	CTIBANK-FIRST PIEDMONT CORP	06/30/24	06/30/24	UTILITIES	53.41
10-01	AP	X0184617	CTIBANK-SHENEL	07/20/24	08/19/24	UTILITIES	162.42
10-01	AP	X0184617	CTIBANK-VERIZONWRLSS RTCCR VB	02/09/24	03/08/24	UTILITIES	201.80
10-01	AP	X0184617	CTIBANK-VERIZONWRLSS RTCCR VB	04/09/24	05/08/24	UTILITIES	201.76
10-01	AP	X0184617	CTIBANK-VERIZONWRLSS RTCCR VB	05/09/24	06/08/24	UTILITIES	201.76
10-01	AP	X0184617	CTIBANK-VERIZONWRLSS RTCCR VB	06/09/24	07/08/24	UTILITIES	201.84
10-16	AP	01784311	TALON INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
10-18	AP	X0192897	07/29/24	UTILITIES	11.00	
10-19	AP	01787423	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	98.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	798.71	
10-28	GL	ENSO137915	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84	
10-30	AP	X0200626	08/29/24	UTILITIES	274.22	
10-30	AP	X0200626	08/29/24	UTILITIES	162.42	
10-30	AP	X0200626	09/19/24	UTILITIES	201.84	
10-30	AP	X0200626	09/08/24	UTILITIES	201.96	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	98.00	
11-25	GL	ENSO138477	10/31/24	DC TELECOM EQUIP (TRANSFER)	797.85	
11-25	GL	ENSO138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	416.84	
12-04	AP	X0200150	08/29/24	DISR OFF TELECOM TOLL (TRNSF)	11.00	
12-06	AP	X0207812	09/29/24	UTILITIES	162.42	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	98.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM TOLLS (TRANSFER)	799.67	
12-31	AP	X0220168	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	416.84	
12-31	AP	X0220168	12/18/24	POSTAGE / COURIER / BOX RENTAL	34.11	
					6,865.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	AP	X0184617	07/18/24	SOFTWARE LESS THAN \$500	95.39	
10-01	AP	X0184617	06/29/24	OFFICE SUPPLIES (OUTSIDE)	76.98	
10-01	AP	X0184617	06/28/24	OFFICE SUPPLIES (OUTSIDE)	80.74	
10-18	AP	X0192897	08/01/24	FOOD & BEVERAGE	44.88	
10-18	AP	X0192897	08/21/24	FOOD & BEVERAGE	13.60	
10-18	AP	X0192897	08/26/24	FOOD & BEVERAGE	10.87	
10-18	AP	X0192897	08/26/24	OFFICE SUPPLIES (OUTSIDE)	17.89	
10-18	AP	X0192897	07/26/24	OFFICE SUPPLIES (OUTSIDE)	73.95	
10-21	AP	X0193551	09/11/24	FOOD & BEVERAGE	29.27	
10-30	AP	X0200626	09/18/24	SOFTWARE LESS THAN \$500	95.39	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-136.00	
10-31	GL	RMS0137962	10/31/24	OFFICE SUPPLY (TRANSFER)	48.48	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-74.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	283.73	
12-04	AP	X0200150	09/09/24	FOOD & BEVERAGE	22.29	
12-04	AP	X0200150	09/23/24	FOOD & BEVERAGE	19.84	
12-04	AP	X0200150	09/10/24	OFFICE SUPPLIES (OUTSIDE)	38.31	
12-04	AP	X0200150	09/24/24	OFFICE SUPPLIES (OUTSIDE)	14.06	
12-06	AP	X0207812	10/18/24	SOFTWARE LESS THAN \$500	95.39	
12-26	AP	X0208581	11/14/24	WATER	14.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
EQUIPMENT					20,170.07	20,170.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,782,908.01	469,613.56
OFFICE TOTALS:					1,782,908.01	469,613.56
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE	64.81	
10-31	AP	01789325	09/30/24	FRAMED MAIL	16.80	
10-31	GL	FL60137969	10/01/24	FRAMED MAIL	-74.85	
11-27	AP	01795075	10/31/24	FRAMED MAIL	225.95	
11-30	GL	FL60138628	10/01/24	FRAMED MAIL	-69.50	
12-31	AP	01801842	11/30/24	FRAMED MAIL	214.20	
FRAMED MAIL TOTALS:					377.41	
PERSONNEL COMPENSATION						
ALARCON GREMMINGER, DANIEL A.						
09/03/24			09/03/24	STAFF ASSISTANT	-1,680.00	
10/01/24			12/31/24	LEGISLATIVE DIRECTOR	26,000.01	
11/01/24			11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
10/01/24			12/31/24	DISTRICT DIRECTOR	24,999.99	
10/01/24			12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
10/01/24			12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,749.99	
12/01/24			12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	5,000.00	
09/03/24			09/03/24	PAID INTERN - HOUSE PROGRAM	-1,680.00	
10/01/24			11/30/24	STAFF ASSISTANT	8,000.00	
12/01/24			12/31/24	LEGISLATIVE AIDE	5,000.00	
10/01/24			10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,666.00	
12/01/24			12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,333.00	
10/01/24			10/31/24	DIRECTOR OF OPERATIONS	11,000.00	
11/01/24			12/31/24	OUTREACH DIRECTOR	22,000.00	
10/01/24			10/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
10/01/24			12/31/24	GENERAL COUNSEL	24,999.99	
11/01/24			11/30/24	GENERAL COUNSEL (OTHER COMPENSATION)	10,000.00	
10/01/24			12/31/24	DISTRICT OUTREACH/CASEWORKER	15,000.00	
10/01/24			12/31/24	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	15,000.00	
11/27/24			12/31/24	DIRECTOR OF OPERATIONS	9,444.44	
10/01/24			12/31/24	DISTRICT OUTREACH COORDINATOR	18,750.00	
11/01/24			12/31/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	9,000.00	
10/01/24			12/31/24	CHIEF OF STAFF	46,249.99	
09/01/24			10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
10/01/24			12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,866.68	
PERSONNEL COMPENSATION TOTALS:					325,700.09	
TRAVEL						
10-03	AP	01780894	09/19/24	PRIVATE AUTO MILEAGE	32.48	
10-03	AP	01780894	09/10/24	TAXI/RIDE SHARE	55.94	

10-07	AP	01781403	MCCAIN, EDWARD E.	09/18/24	09/19/24	TAXI/RIDE SHARE	238.85
10-17	AP	01782808	WOOD, JORDAN A.	09/27/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	710.96
10-17	AP	01782808	WOOD, JORDAN A.	09/27/24	09/30/24	LODGING	649.23
10-24	AP	01783975	HON LANCE GOODEN	08/16/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	3,652.53
10-24	AP	01783975	HON LANCE GOODEN	09/17/24	10/14/24	LODGING	5,707.97
10-24	AP	01783975	HON LANCE GOODEN	09/12/24	10/12/24	LODGING	2,555.39
10-24	AP	01783975	HON LANCE GOODEN	09/06/24	10/04/24	CAR RENTAL	2,630.97
10-24	AP	01783975	HON LANCE GOODEN	10/02/24	10/03/24	PARKING	60.00
10-29	AP	01788210	WILLIS, JACKSON R.	09/07/24	10/10/24	PRIVATE AUTO MILEAGE	1,033.61
10-29	AP	01788890	HON LANCE GOODEN	09/01/24	09/30/24	LODGING	1,206.08
10-29	AP	01788890	HON LANCE GOODEN	09/01/24	09/30/24	MEALS	579.00
10-30	AP	01788202	MCCAIN, EDWARD E.	09/26/24	09/26/24	TAXI/RIDE SHARE	104.65
10-30	AP	01788215	HON LANCE GOODEN	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	1,244.46
10-30	AP	01788220	SHARMA, MOKSH	10/04/24	10/14/24	TAXI/RIDE SHARE	347.02
10-30	AP	01788222	SHARMA, MOKSH	10/15/24	10/16/24	TAXI/RIDE SHARE	421.29
10-31	AP	01788589	SHARMA, MOKSH	10/17/24	10/24/24	TAXI/RIDE SHARE	369.96
10-31	AP	01788594	ALDEN, JENNIFER R.	09/23/24	10/24/24	PRIVATE AUTO MILEAGE	560.79
11-08	AP	01790085	SHARMA, MOKSH	10/25/24	10/28/24	TAXI/RIDE SHARE	363.25
11-08	AP	01790087	SHARMA, MOKSH	10/29/24	10/31/24	TAXI/RIDE SHARE	321.37
11-14	AP	01790671	ALDEN, JENNIFER R.	10/30/24	10/30/24	MEALS	20.77
11-14	AP	01790671	ALDEN, JENNIFER R.	10/28/24	1/08/24	PRIVATE AUTO MILEAGE	447.56
11-14	AP	01790673	SHARMA, MOKSH	11/01/24	1/06/24	TAXI/RIDE SHARE	426.03
11-18	AP	01790670	HON LANCE GOODEN	11/01/24	1/11/24	AIRFARE COMMERCIAL TRANSPORT	3,291.66
11-18	AP	01790670	HON LANCE GOODEN	11/07/24	1/10/24	LODGING	1,312.21
11-18	AP	01790670	HON LANCE GOODEN	11/08/24	1/09/24	MEALS	78.57
11-18	AP	01790670	HON LANCE GOODEN	10/21/24	10/28/24	GASOLINE	116.71
11-18	AP	01790670	HON LANCE GOODEN	11/07/24	1/08/24	TAXI/RIDE SHARE	253.41
11-18	AP	01790670	HON LANCE GOODEN	11/08/24	1/10/24	PARKING	185.10
11-19	AP	01790739	ALDEN, CLAIRE E.	11/03/24	1/10/24	AIRFARE COMMERCIAL TRANSPORT	919.94
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	1/10/24	AIRFARE COMMERCIAL TRANSPORT	1,475.92
11-19	AP	01790746	WOOD, JORDAN A.	11/05/24	1/07/24	LODGING	861.25
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	1/04/24	MEALS	63.87
11-19	AP	01790746	WOOD, JORDAN A.	11/06/24	1/07/24	CAR RENTAL	368.09
11-19	AP	01790746	WOOD, JORDAN A.	11/04/24	1/05/24	TAXI/RIDE SHARE	100.75
11-19	AP	01790870	WILLIS, JACKSON R.	11/06/24	1/06/24	PARKING	63.87
11-19	AP	01790870	WILLIS, JACKSON R.	10/31/24	1/08/24	GASOLINE	277.59
11-19	AP	01790873	HON LANCE GOODEN	11/07/24	1/11/24	PRIVATE AUTO MILEAGE	182.37
11-19	AP	01790873	HON LANCE GOODEN	11/13/24	1/13/24	AIRFARE COMMERCIAL TRANSPORT	654.48
11-19	AP	01790873	HON LANCE GOODEN	10/14/24	1/13/24	CAR RENTAL	3,783.03
11-19	AP	01790873	HON LANCE GOODEN	09/13/24	10/17/24	GASOLINE	246.14
11-19	AP	01790873	HON LANCE GOODEN	10/20/24	10/20/24	PARKING	42.00
11-25	AP	01790872	HON LANCE GOODEN	05/06/24	05/28/24	MEALS	68.06
11-25	AP	01790872	HON LANCE GOODEN	03/28/24	04/27/24	GASOLINE	318.59
11-25	AP	01790872	HON LANCE GOODEN	05/01/24	05/01/24	GASOLINE	68.70
11-25	AP	01790872	HON LANCE GOODEN	08/09/24	08/13/24	GASOLINE	107.86
11-26	AP	01794124	SHARMA, MOKSH	11/07/24	1/14/24	TAXI/RIDE SHARE	249.03
11-27	AP	01794131	ALDEN, JENNIFER R.	11/11/24	1/15/24	PRIVATE AUTO MILEAGE	276.04
11-27	AP	01794302	SHARMA, MOKSH	11/15/24	1/18/24	TAXI/RIDE SHARE	217.00
11-27	AP	01794651	SHARMA, MOKSH	11/21/24	1/23/24	TAXI/RIDE SHARE	234.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
12-02	AP 01794593	ALDEN, JENNIFER R.	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,276.95	
12-02	AP 01794649	SHARMA, MOKSH	11/19/24	TAXIRIDE SHARE	83.42	
12-09	AP 01794301	WILLIS, JACKSON R.	11/18/24	PRIVATE AUTO MILEAGE	88.17	
12-13	AP 01789359	WOOD, JORDAN A.	11/21/24	CAR RENTAL	158.61	
12-16	AP 01796471	SHARMA, MOKSH	09/09/24	PARKING	15.00	
12-16	AP 01796546	ALDEN, CLAIRE E.	11/24/24	TAXIRIDE SHARE	301.42	
12-16	AP 01796546	ALDEN, CLAIRE E.	11/22/24	AIRFARE COMMERCIAL TRANSPORT	870.97	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/03/24	TAXIRIDE SHARE	153.57	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,179.93	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24	LODGING	1,832.36	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/03/24	MEALS	31.26	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24	PRIVATE AUTO MILEAGE	68.34	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24	TAXIRIDE SHARE	589.75	
12-16	AP 01796670	ALDEN, JENNIFER R.	12/02/24	PARKING	98.00	
12-17	AP 01796467	HON LANCE GOODEN	11/23/24	AIRFARE COMMERCIAL TRANSPORT	3,478.46	
12-17	AP 01796467	HON LANCE GOODEN	11/03/24	LODGING	2,974.09	
12-17	AP 01796467	HON LANCE GOODEN	11/03/24	MEALS	166.82	
12-17	AP 01796467	HON LANCE GOODEN	11/23/24	CAR RENTAL	1,901.89	
12-17	AP 01796467	HON LANCE GOODEN	11/23/24	PARKING	130.00	
12-17	AP 01796552	WILLIS, JACKSON R.	12/04/24	PRIVATE AUTO MILEAGE	261.30	
12-17	AP 01796668	SHARMA, MOKSH	12/05/24	TAXIRIDE SHARE	382.52	
12-17	AP 01796676	HON LANCE GOODEN	05/09/24	WI-FI ON TRAVEL	386.85	
12-17	AP 01797068	HON LANCE GOODEN	08/25/24	TAXIRIDE SHARE	1,017.76	
12-18	AP 01796551	HON LANCE GOODEN	12/04/24	AIRFARE COMMERCIAL TRANSPORT	718.96	
12-18	AP 01797168	HON LANCE GOODEN	10/15/24	GASOLINE	65.00	
12-18	AP 01797168	HON LANCE GOODEN	12/10/24	AIRFARE COMMERCIAL TRANSPORT	654.48	
12-19	AP 01797066	WILLIS, JACKSON R.	12/03/24	TAXIRIDE SHARE	748.38	
12-19	AP 01797066	WILLIS, JACKSON R.	12/09/24	PRIVATE AUTO MILEAGE	124.02	
12-19	AP 01797171	SHARMA, MOKSH	12/10/24	PARKING	10.00	
12-19	AP 01797194	WILLIS, JACKSON R.	12/09/24	TAXIRIDE SHARE	227.54	
12-19	AP 01800141	SHARMA, MOKSH	12/12/24	PRIVATE AUTO MILEAGE	267.20	
12-20	AP 01797069	HON LANCE GOODEN	12/12/24	TAXIRIDE SHARE	125.55	
12-20	AP 01797069	HON LANCE GOODEN	10/11/24	TAXIRIDE SHARE	589.99	
12-20	AP 01800143	WILLIS, JACKSON R.	11/13/24	TAXIRIDE SHARE	365.35	
12-24	AP 01800495	HON LANCE GOODEN	12/14/24	PRIVATE AUTO MILEAGE	195.24	
12-24	AP 01800495	HON LANCE GOODEN	12/17/24	AIRFARE COMMERCIAL TRANSPORT	769.48	
12-30	AP 01800142	SHARMA, MOKSH	12/16/24	TAXIRIDE SHARE	108.59	
12-30	AP 01800833	WILLIS, JACKSON R.	12/16/24	PRIVATE AUTO MILEAGE	102.67	
12-30	AP 01801721	HON LANCE GOODEN	11/01/24	LODGING	585.71	
12-31	AP 01800835	SHARMA, MOKSH	11/01/24	MEALS	454.52	
12-31	AP 01801721	HON LANCE GOODEN	12/16/24	TAXIRIDE SHARE	214.00	
12-31	AP 01801721	HON LANCE GOODEN	12/16/24	TAXIRIDE SHARE	219.64	
12-31	AP 01801721	HON LANCE GOODEN	12/19/24	TAXIRIDE SHARE	112.70	
TRAVEL TOTALS:					63,617.04	

10-10	AP	1782022	RENT, COMMUNICATION, UTILITIES	09/23/24	UTILITIES	262.73
10-16 <td>AP</td> <td>01784359</td> <td>VERIZON</td> <td>11/02/24</td> <td>DISTRICT OFFICE RENT (PRIVATE)</td> <td>1,200.00</td>	AP	01784359	VERIZON	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16 <td>AP</td> <td>01785123</td> <td>VAN ZANDT COUNTY FARM BUREAU</td> <td>11/02/24</td> <td>DISTRICT OFFICE RENT (PRIVATE)</td> <td>3,150.00</td>	AP	01785123	VAN ZANDT COUNTY FARM BUREAU	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
10-17 <td>AP</td> <td>01782808</td> <td>M & F REAL ESTATE LLC</td> <td>09/16/24</td> <td>UTILITIES</td> <td>77.37</td>	AP	01782808	M & F REAL ESTATE LLC	09/16/24	UTILITIES	77.37
10-17 <td>AP</td> <td>01782962</td> <td>WOOD, JORDAN A.</td> <td>07/31/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>131.75</td>	AP	01782962	WOOD, JORDAN A.	07/31/24	POSTAGE / COURIER / BOX RENTAL	131.75
10-18 <td>AP</td> <td>01782959</td> <td>FEDEX</td> <td>07/09/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>1,447.95</td>	AP	01782959	FEDEX	07/09/24	POSTAGE / COURIER / BOX RENTAL	1,447.95
10-24 <td>AP</td> <td>01787049</td> <td>FEDEX</td> <td>09/05/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>9.69</td>	AP	01787049	FEDEX	09/05/24	POSTAGE / COURIER / BOX RENTAL	9.69
10-24 <td>AP</td> <td>01787051</td> <td>FEDEX</td> <td>09/26/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>100.95</td>	AP	01787051	FEDEX	09/26/24	POSTAGE / COURIER / BOX RENTAL	100.95
10-28 <td>GL</td> <td>EMS0137915</td> <td>FEDEX</td> <td>09/01/24</td> <td>DC TELECOM EQUIP (TRANSFER)</td> <td>4.00</td>	GL	EMS0137915	FEDEX	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28 <td>GL</td> <td>EMS0137915</td> <td>FEDEX</td> <td>09/01/24</td> <td>DC TELECOM SERV (TRANSFER)</td> <td>77.50</td>	GL	EMS0137915	FEDEX	09/01/24	DC TELECOM SERV (TRANSFER)	77.50
10-28 <td>GL</td> <td>EMS0137915</td> <td>FEDEX</td> <td>09/01/24</td> <td>DC TELECOM TOLLS (TRANSFER)</td> <td>637.71</td>	GL	EMS0137915	FEDEX	09/01/24	DC TELECOM TOLLS (TRANSFER)	637.71
10-28 <td>GL</td> <td>EMS0137915</td> <td>FEDEX</td> <td>09/30/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>294.69</td>	GL	EMS0137915	FEDEX	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	294.69
11-16 <td>AP</td> <td>01791242</td> <td>VAN ZANDT COUNTY FARM BUREAU</td> <td>08/28/24</td> <td>HIR GRAPHICS (TRANSFER)</td> <td>20.00</td>	AP	01791242	VAN ZANDT COUNTY FARM BUREAU	08/28/24	HIR GRAPHICS (TRANSFER)	20.00
11-16 <td>AP</td> <td>01792007</td> <td>M & F REAL ESTATE LLC</td> <td>11/03/24</td> <td>DISTRICT OFFICE RENT (PRIVATE)</td> <td>1,200.00</td>	AP	01792007	M & F REAL ESTATE LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-25 <td>AP</td> <td>01782963</td> <td>FEDEX</td> <td>07/25/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>3,150.00</td>	AP	01782963	FEDEX	07/25/24	POSTAGE / COURIER / BOX RENTAL	3,150.00
11-25 <td>AP</td> <td>01794292</td> <td>FEDEX</td> <td>10/08/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>25.67</td>	AP	01794292	FEDEX	10/08/24	POSTAGE / COURIER / BOX RENTAL	25.67
11-25 <td>GL</td> <td>EMS0138477</td> <td>FEDEX</td> <td>10/01/24</td> <td>DC TELECOM EQUIP (TRANSFER)</td> <td>8.33</td>	GL	EMS0138477	FEDEX	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.33
11-25 <td>GL</td> <td>EMS0138477</td> <td>FEDEX</td> <td>10/01/24</td> <td>DC TELECOM SERV (TRANSFER)</td> <td>4.00</td>	GL	EMS0138477	FEDEX	10/01/24	DC TELECOM SERV (TRANSFER)	4.00
11-25 <td>GL</td> <td>EMS0138477</td> <td>FEDEX</td> <td>10/01/24</td> <td>DC TELECOM TOLLS (TRANSFER)</td> <td>77.50</td>	GL	EMS0138477	FEDEX	10/01/24	DC TELECOM TOLLS (TRANSFER)	77.50
11-25 <td>GL</td> <td>EMS0138477</td> <td>FEDEX</td> <td>10/01/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>504.12</td>	GL	EMS0138477	FEDEX	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	504.12
11-26 <td>AP</td> <td>01782960</td> <td>FEDEX</td> <td>07/24/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>2,379.95</td>	AP	01782960	FEDEX	07/24/24	POSTAGE / COURIER / BOX RENTAL	2,379.95
11-26 <td>AP</td> <td>01782961</td> <td>FEDEX</td> <td>07/24/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>9.39</td>	AP	01782961	FEDEX	07/24/24	POSTAGE / COURIER / BOX RENTAL	9.39
11-26 <td>AP</td> <td>01782964</td> <td>FEDEX</td> <td>08/07/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>229.78</td>	AP	01782964	FEDEX	08/07/24	POSTAGE / COURIER / BOX RENTAL	229.78
11-26 <td>AP</td> <td>01794288</td> <td>FEDEX</td> <td>10/08/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>54.51</td>	AP	01794288	FEDEX	10/08/24	POSTAGE / COURIER / BOX RENTAL	54.51
11-26 <td>AP</td> <td>01794290</td> <td>FEDEX</td> <td>10/11/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>13.63</td>	AP	01794290	FEDEX	10/11/24	POSTAGE / COURIER / BOX RENTAL	13.63
11-26 <td>AP</td> <td>01794296</td> <td>FEDEX</td> <td>10/08/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>10.83</td>	AP	01794296	FEDEX	10/08/24	POSTAGE / COURIER / BOX RENTAL	10.83
11-26 <td>AP</td> <td>01794300</td> <td>FEDEX</td> <td>10/08/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>3.84</td>	AP	01794300	FEDEX	10/08/24	POSTAGE / COURIER / BOX RENTAL	3.84
11-27 <td>AP</td> <td>01794287</td> <td>FEDEX</td> <td>11/12/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>9.52</td>	AP	01794287	FEDEX	11/12/24	POSTAGE / COURIER / BOX RENTAL	9.52
12-05 <td>AP</td> <td>01794301</td> <td>FEDEX</td> <td>09/26/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>11.20</td>	AP	01794301	FEDEX	09/26/24	POSTAGE / COURIER / BOX RENTAL	11.20
12-05 <td>GL</td> <td>GLA0138715</td> <td>WILLIS, JACKSON R.</td> <td>11/18/24</td> <td>TEMPORARY SPACE RENTAL</td> <td>124.70</td>	GL	GLA0138715	WILLIS, JACKSON R.	11/18/24	TEMPORARY SPACE RENTAL	124.70
12-05 <td>GL</td> <td>GLA0138715</td> <td>WILLIS, JACKSON R.</td> <td>08/01/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>2,126.13</td>	GL	GLA0138715	WILLIS, JACKSON R.	08/01/24	DISTR OFF TELECOM TOLL (TRNSF)	2,126.13
12-06 <td>AP</td> <td>01795529</td> <td>VERIZON</td> <td>10/01/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>-2,126.13</td>	AP	01795529	VERIZON	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	-2,126.13
12-09 <td>AP</td> <td>01795522</td> <td>WILLIS, JACKSON R.</td> <td>10/24/24</td> <td>UTILITIES</td> <td>421.28</td>	AP	01795522	WILLIS, JACKSON R.	10/24/24	UTILITIES	421.28
12-13 <td>AP</td> <td>01789359</td> <td>WOOD, JORDAN A.</td> <td>11/25/24</td> <td>TEMPORARY SPACE RENTAL</td> <td>157.95</td>	AP	01789359	WOOD, JORDAN A.	11/25/24	TEMPORARY SPACE RENTAL	157.95
12-16 <td>AP</td> <td>01796546</td> <td>ALDEN, CLAIRE E.</td> <td>09/16/24</td> <td>UTILITIES</td> <td>77.37</td>	AP	01796546	ALDEN, CLAIRE E.	09/16/24	UTILITIES	77.37
12-16 <td>AP</td> <td>01797659</td> <td>VAN ZANDT COUNTY FARM BUREAU</td> <td>11/18/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>79.55</td>	AP	01797659	VAN ZANDT COUNTY FARM BUREAU	11/18/24	POSTAGE / COURIER / BOX RENTAL	79.55
12-16 <td>AP</td> <td>01798418</td> <td>M & F REAL ESTATE LLC</td> <td>12/03/24</td> <td>DISTRICT OFFICE RENT (PRIVATE)</td> <td>1,200.00</td>	AP	01798418	M & F REAL ESTATE LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-23 <td>GL</td> <td>EMS0139080</td> <td>FEDEX</td> <td>12/03/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>3,150.00</td>	GL	EMS0139080	FEDEX	12/03/24	DISTR OFF TELECOM TOLL (TRNSF)	3,150.00
12-23 <td>GL</td> <td>EMS0139080</td> <td>FEDEX</td> <td>11/01/24</td> <td>DC TELECOM EQUIP (TRANSFER)</td> <td>4.00</td>	GL	EMS0139080	FEDEX	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23 <td>GL</td> <td>EMS0139080</td> <td>FEDEX</td> <td>11/01/24</td> <td>DC TELECOM SERV (TRANSFER)</td> <td>77.50</td>	GL	EMS0139080	FEDEX	11/01/24	DC TELECOM SERV (TRANSFER)	77.50
12-23 <td>GL</td> <td>EMS0139080</td> <td>FEDEX</td> <td>11/01/24</td> <td>DC TELECOM TOLLS (TRANSFER)</td> <td>1,091.80</td>	GL	EMS0139080	FEDEX	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,091.80
12-23 <td>GL</td> <td>EMS0139082</td> <td>FEDEX</td> <td>11/01/24</td> <td>DISTR OFF TELECOM TOLL (TRNSF)</td> <td>253.82</td>	GL	EMS0139082	FEDEX	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	253.82
12-24 <td>AP</td> <td>01800789</td> <td>FEDEX</td> <td>11/26/24</td> <td>HIR GRAPHICS (TRANSFER)</td> <td>120.00</td>	AP	01800789	FEDEX	11/26/24	HIR GRAPHICS (TRANSFER)	120.00
12-24 <td>AP</td> <td>01800792</td> <td>FEDEX</td> <td>11/22/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>9.52</td>	AP	01800792	FEDEX	11/22/24	POSTAGE / COURIER / BOX RENTAL	9.52
12-27 <td>AP</td> <td>01800795</td> <td>FEDEX</td> <td>11/22/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>80.77</td>	AP	01800795	FEDEX	11/22/24	POSTAGE / COURIER / BOX RENTAL	80.77
12-30 <td>AP</td> <td>01800138</td> <td>BTA SELF STORAGE</td> <td>11/14/24</td> <td>POSTAGE / COURIER / BOX RENTAL</td> <td>21.59</td>	AP	01800138	BTA SELF STORAGE	11/14/24	POSTAGE / COURIER / BOX RENTAL	21.59
				12/01/24	TEMPORARY SPACE RENTAL	157.95
				12/31/24	TEMPORARY SPACE RENTAL	22,134.41

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
PRINTING AND REPRODUCTION						
11-26	GL	MED0138520	11/26/24	11/26/24 PHOTOGRAPHIC (TRANSFER)	9.60	9.60
OTHER SERVICES						
10-16	AP	01785052	10/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	1,800.00
10-16	AP	01785053	10/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	1,800.00
10-17	AP	01782808	09/22/24	WOOD, JORDAN A.	63.60	63.60
10-17	AP	01782998	08/31/24	LEIDOS DIGITAL SOLUTIONS INC	531.00	531.00
10-28	AP	01783989	06/14/24	LEIDOS DIGITAL SOLUTIONS INC	44.25	44.25
11-16	AP	01791937	11/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	1,800.00
11-16	AP	01791938	11/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	1,800.00
12-13	AP	01789359	09/22/24	WOOD, JORDAN A.	63.60	63.60
12-16	AP	01798348	12/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	1,980.00
12-16	AP	01795349	12/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	1,800.00
12-31	AP	01801171	12/23/24	ALDEN, JENNIFER R.	107.85	107.85
					12,150.30	12,150.30
SUPPLIES AND MATERIALS						
10-29	AP	01788210	10/02/24	WILLIS, JACKSON R.	58.01	58.01
10-30	AP	01788202	09/26/24	MCCAIN, EDWARD E.	210.00	210.00
10-30	AP	01788220	10/13/24	SHARMA, MOKSH	307.00	307.00
10-31	AP	01788594	10/03/24	ALDEN, JENNIFER R.	97.64	97.64
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-178.00	-178.00
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	502.49	502.49
11-14	AP	01790671	10/30/24	ALDEN, JENNIFER R.	102.26	102.26
11-18	AP	01790670	10/18/24	HON LANCE GOODEN	210.90	210.90
11-19	AP	01790873	08/14/24	HON LANCE GOODEN	497.10	497.10
11-25	AP	01790872	01/25/24	HON LANCE GOODEN	402.15	402.15
11-25	AP	01790872	03/28/24	HON LANCE GOODEN	284.75	284.75
11-25	AP	01790872	05/06/24	HON LANCE GOODEN	252.30	252.30
11-25	AP	01790872	07/14/24	HON LANCE GOODEN	254.31	254.31
11-25	AP	01790872	05/03/24	HON LANCE GOODEN	120.93	120.93
11-26	AP	01794124	11/13/24	SHARMA, MOKSH	404.13	404.13
11-27	AP	01794128	11/15/24	FULMER JR, PAUL D.	24.99	24.99
11-30	AP	01794131	11/15/24	ALDEN, JENNIFER R.	275.23	275.23
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-150.00	-150.00
11-30	GL	RMS0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	318.94	318.94
12-02	AP	01794644	11/14/24	ALDEN, JENNIFER R.	7,300.68	7,300.68
12-02	AP	01794649	11/19/24	SHARMA, MOKSH	882.63	882.63
12-03	AP	01794301	11/19/24	WILLIS, JACKSON R.	15.37	15.37
12-03	AP	01795506	11/25/24	MCCAIN, EDWARD E.	134.00	134.00
12-06	AP	01795554	12/01/24	CULLIGAN QUENCH	93.63	93.63
12-13	AP	01789359	09/09/24	WOOD, JORDAN A.	219.73	219.73
12-16	AP	01796471	12/03/24	SHARMA, MOKSH	120.10	120.10
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

12-16	AP	01796546	ALDEN, CLAIRE E.	12/04/24	12/04/24	FOOD & BEVERAGE	27.74
12-16	AP	01796670	ALDEN, JENNIFER R.	12/03/24	12/05/24	FOOD & BEVERAGE	514.08
12-17	AP	01796467	HON LANCE GOODEN	11/04/24	11/15/24	FOOD & BEVERAGE	818.75
12-17	AP	01796688	SHARMA, MOKSH	12/05/24	12/05/24	FOOD & BEVERAGE	51.00
12-18	AP	01796551	HON LANCE GOODEN	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	119.02
12-18	AP	01797067	HON LANCE GOODEN	03/25/24	11/23/24	WATER	280.83
12-18	AP	01797067	HON LANCE GOODEN	03/25/24	09/29/24	FOOD & BEVERAGE	575.90
12-18	AP	01797067	HON LANCE GOODEN	04/08/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	2,936.56
12-19	AP	01797171	SHARMA, MOKSH	12/10/24	12/11/24	FOOD & BEVERAGE	520.00
12-19	AP	01797171	SHARMA, MOKSH	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	376.97
12-19	AP	01797194	WILLIS, JACKSON R.	12/12/24	12/12/24	FOOD & BEVERAGE	154.82
12-19	AP	01797198	HON LANCE GOODEN	01/10/24	12/11/24	FOOD & BEVERAGE	1,569.99
12-20	AP	01797065	WOOD, JORDAN A.	11/22/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	2,522.33
12-20	AP	01800143	WILLIS, JACKSON R.	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MATL	36.00
12-23	AP	01797182	WOOD, JORDAN A.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,319.70
12-23	AP	01800495	HON LANCE GOODEN	08/10/24	12/14/24	FOOD & BEVERAGE	336.46
12-30	AP	01800142	SHARMA, MOKSH	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	88.86
12-31	AP	01800835	SHARMA, MOKSH	12/16/24	12/16/24	FOOD & BEVERAGE	215.00
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	229.36
						SUPPLIES AND MATERIALS TOTALS:	25,454.64

11-27	AP	01794651	SHARMA, MOKSH	11/23/24	11/23/24	WARRANTIES	52.99
12-20	AP	01797065	WOOD, JORDAN A.	11/22/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,719.88
12-23	AP	01797182	WOOD, JORDAN A.	12/04/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,066.48
12-31	AP	01801172	SHARMA, MOKSH	12/20/24	12/20/24	WARRANTIES	330.72
						EQUIPMENT TOTALS:	20,170.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,613.56
						OFFICE TOTALS:	469,613.56

INTERIM ALLOWANCES							
2024 HON. LANCE GOODEN							
INTERIM ALLOWANCES							
						PERSONNEL COMPENSATION	10,941.67
						INTERIM ALLOWANCES TOTALS:	41,171.57
						OFFICE TOTALS:	10,941.67
						OFFICE TOTALS:	10,941.67

INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
						ALARCON GREMMING, DANIEL A.	1,866.67
						CHEYNE, NICHOLAS W.	9,075.00
						PAID INTERN - HOUSE PROGRAM	10,941.67
						PAID INTERN - HOUSE PROGRAM	10,941.67
						PERSONNEL COMPENSATION TOTALS:	10,941.67
						INTERIM ALLOWANCES TOTALS:	10,941.67
						OFFICE TOTALS:	10,941.67

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. PAUL A. GOSHR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,683.91
						FRANKED MAIL	23,063.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
PERSONNEL COMPENSATION					1,344,547.28	383,275.03
10-03	AP	01781260	09/17/24	TRAVEL	274,454.50	52,703.32
10-03	AP	01781260	09/17/24	RENT, COMMUNICATION, UTILITIES	67,337.00	13,606.53
10-03	AP	01781261	09/16/24	PRINTING AND REPRODUCTION	31,240.32	1,020.00
10-03	AP	01781264	09/16/24	OTHER SERVICES	32,732.56	7,053.71
10-07	AP	01781478	09/25/24	SUPPLIES AND MATERIALS	31,966.56	15,700.84
10-07	AP	01781478	09/25/24	EQUIPMENT	17,695.08	6,511.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,763,037.02	481,564.72
OFFICE TOTALS:					1,763,037.02	481,564.72
FRANKED MAIL						
10-02	AP	01782122	08/31/24	FRANKED MAIL		10.02
10-31	AP	01789100	09/30/24	FRANKED MAIL		548.52
10-31	GL	FLG0137969	10/01/24	FRANKED MAIL		-55.95
11-27	AP	01794709	10/31/24	FRANKED MAIL		1,359.71
11-27	AP	01795075	10/31/24	FRANKED MAIL		6.21
11-30	GL	FLG0138628	11/30/24	FRANKED MAIL		-150.60
12-31	GL	FLG0139291	12/31/24	FRANKED MAIL		-24.00
FRANKED MAIL TOTALS:					1,693.91	1,693.91
PERSONNEL COMPENSATION						
10-01/24			10/31/24	LEGISLATIVE CORRESPONDENT		7,500.00
11-01/24			12/31/24	LEGISLATIVE ASSISTANT		19,000.00
09-01/24			09/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
10-01/24			12/31/24	LEGISLATIVE DIRECTOR		49,083.34
10-01/24			12/31/24	OFFICE MANAGER		28,000.01
10-01/24			12/31/24	COMMUNICATIONS DIRECTOR		53,000.01
10-01/24			11/30/24	DEPUTY CHIEF OF STAFF		35,333.34
12-01/24			12/31/24	CHIEF OF STAFF		17,666.67
10-01/24			12/31/24	MILITARY LEGISLATIVE ASSISTANT		29,750.00
10-01/24			12/31/24	PART-TIME EMPLOYEE		13,666.66
10-01/24			12/31/24	PART-TIME EMPLOYEE		13,749.99
10-01/24			12/31/24	DISTRICT DIRECTOR		53,025.00
10-01/24			11/30/24	EXECUTIVE DIRECTOR		7,000.00
10-01/24			12/31/24	SENIOR ADVISOR		29,000.01
10-01/24			12/31/24	STAFF ASSISTANT		20,000.00
PERSONNEL COMPENSATION TOTALS:					383,275.03	383,275.03
TRAVEL						
10-03	AP	01781260	09/17/24	TRAVEL		907.89
10-03	AP	01781260	09/17/24	MEALS		164.10
10-03	AP	01781261	09/16/24	AIRFARE COMMERCIAL TRANSPORT		823.95
10-03	AP	01781264	09/18/24	TAXI/RIDE SHARE		106.24
10-07	AP	01781478	09/25/24	AIRFARE COMMERCIAL TRANSPORT		462.47

10-07	AP	01781480	FOTI, ANTHONY P.	09/23/24	09/25/24	LOGGING	1,180.93
10-07	AP	01781480	FOTI, ANTHONY P.	09/23/24	09/24/24	TAXI/RIDE SHARE	181.22
10-08	AP	01781477	FOTI, LESLIE H.	09/24/24	09/25/24	LOGGING	330.86
10-08	AP	01781484	FOTI, LESLIE H.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	936.44
10-17	AP	X0199967	CTIBANK	09/10/24	09/11/24	LOGGING	282.88
10-17	AP	X0199967	CTIBANK	09/12/24	09/13/24	LOGGING	283.18
10-17	AP	X0199967	CTIBANK	09/19/24	09/20/24	LOGGING	164.51
10-17	AP	X0199967	CTIBANK	09/21/24	09/22/24	LOGGING	193.28
10-17	AP	X0199967	CTIBANK	09/09/24	09/14/24	CAR RENTAL	403.95
10-17	AP	X0199967	CTIBANK	09/17/24	09/23/24	CAR RENTAL	501.07
10-17	AP	X0199967	CTIBANK	09/10/24	09/10/24	GASOLINE	35.54
10-17	AP	X0199967	CTIBANK	09/11/24	09/11/24	GASOLINE	38.46
10-17	AP	X0199967	CTIBANK	09/12/24	09/12/24	GASOLINE	38.07
10-17	AP	X0199967	CTIBANK	09/13/24	09/13/24	GASOLINE	45.96
10-17	AP	X0199967	CTIBANK	09/14/24	09/14/24	GASOLINE	35.01
10-17	AP	X0199967	CTIBANK	09/18/24	09/18/24	GASOLINE	71.04
10-17	AP	X0199967	CTIBANK	09/20/24	09/20/24	GASOLINE	30.92
10-17	AP	X0199967	CTIBANK	09/21/24	09/21/24	GASOLINE	39.27
10-17	AP	X0199967	CTIBANK	09/22/24	09/22/24	GASOLINE	27.89
10-17	AP	X0201477	CTIBANK	09/23/24	09/23/24	GASOLINE	26.55
10-17	AP	X0201481	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-17	AP	X0201481	CTIBANK	08/24/24	09/09/24	CAR RENTAL	1,107.15
10-17	AP	X0201481	CTIBANK	09/12/24	09/14/24	CAR RENTAL	121.73
10-17	AP	X0201481	CTIBANK	09/12/24	09/15/24	CAR RENTAL	836.50
10-17	AP	X0203106	CTIBANK	09/20/24	09/23/24	CAR RENTAL	461.14
10-17	AP	X0203113	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-18	AP	01782975	FOTI, LESLIE H.	08/26/24	08/28/24	LOGGING	247.66
10-18	AP	X0201479	CTIBANK	09/17/24	09/17/24	MEALS	121.20
10-18	AP	X0201479	CTIBANK	08/29/24	08/29/24	GASOLINE	55.78
10-18	AP	X0201479	CTIBANK	08/30/24	08/30/24	GASOLINE	31.16
10-18	AP	X0201479	CTIBANK	09/04/24	09/04/24	GASOLINE	36.48
10-18	AP	X0201479	CTIBANK	09/06/24	09/06/24	GASOLINE	31.26
10-18	AP	X0201479	CTIBANK	09/09/24	09/09/24	GASOLINE	36.00
10-18	AP	X0201479	CTIBANK	09/13/24	09/13/24	GASOLINE	45.25
10-18	AP	X0201479	CTIBANK	09/15/24	09/15/24	GASOLINE	70.56
10-18	AP	X0201479	CTIBANK	09/21/24	09/21/24	GASOLINE	62.22
10-18	AP	X0201479	CTIBANK	09/23/24	09/23/24	GASOLINE	53.53
10-18	AP	X0203099	CTIBANK	09/26/24	09/26/24	GASOLINE	16.23
10-18	AP	X0203101	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-18	AP	X0203104	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-21	AP	01782970	FOTI, LESLIE H.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-21	AP	01782970	FOTI, LESLIE H.	09/30/24	10/02/24	LOGGING	565.99
10-21	AP	01782970	FOTI, LESLIE H.	09/30/24	10/03/24	CAR RENTAL	642.64
10-21	AP	01782970	FOTI, LESLIE H.	10/03/24	10/03/24	GASOLINE	92.43
10-21	AP	01782971	FOTI, LESLIE H.	09/30/24	10/01/24	PARKING	25.00
10-21	AP	01782971	FOTI, LESLIE H.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	906.94
10-21	AP	01782973	FOTI, LESLIE H.	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,222.96
10-21	AP	01782973	FOTI, LESLIE H.	10/02/24	10/03/24	LOGGING	361.35
10-21	AP	01782973	FOTI, LESLIE H.	10/02/24	10/02/24	MEALS	154.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
10-21	AP 01782973	FOTI, LESLIE H.	10/02/24	PARKING	38.01	
10-21	AP 01782973	FOTI, LESLIE H.	10/02/24	MISCELLANEOUS TRAVEL	10.00	
10-21	AP 01785304	FOTI, LESLIE H.	09/30/24	MEALS	260.54	
10-21	AP 01785304	FOTI, LESLIE H.	10/02/24	GASOLINE	54.46	
10-22	AP X0199969	CTIBANK	08/29/24	LODGING	123.83	
10-22	AP X0199969	CTIBANK	09/23/24	LODGING	526.82	
10-22	AP X0201478	CTIBANK	09/12/24	TAXIRIDE SHARE	17.88	
10-22	AP X0201478	CTIBANK	09/15/24	TAXIRIDE SHARE	21.94	
10-22	AP X0201478	CTIBANK	09/16/24	TAXIRIDE SHARE	33.40	
10-22	AP X0201478	CTIBANK	09/17/24	TAXIRIDE SHARE	34.94	
10-22	AP X0201478	CTIBANK	08/29/24	PARKING	16.00	
10-22	AP X0201478	CTIBANK	08/29/24	PARKING	16.00	
10-22	AP X0203111	CTIBANK	09/12/24	LODGING	171.76	
10-22	AP X0203111	CTIBANK	09/12/24	PARKING	15.00	
10-22	AP X0203112	CTIBANK	09/04/24	LODGING	351.22	
10-22	AP X0203112	CTIBANK	09/09/24	MEALS	27.55	
10-22	AP X0203117	CTIBANK	09/08/24	LODGING	263.41	
10-22	AP X0203117	CTIBANK	09/08/24	MEALS	29.55	
10-22	AP X0203415	COTA, JEREMIAH N.	09/27/24	GASOLINE	57.32	
10-22	AP X0203415	COTA, JEREMIAH N.	10/06/24	GASOLINE	31.17	
10-23	AP X0203110	CTIBANK	09/20/24	LODGING	148.60	
10-23	AP X0203110	CTIBANK	09/21/24	MEALS	20.00	
10-31	AP 01788585	FOTI, LESLIE H.	10/19/24	MEALS	112.75	
10-31	AP 01788585	FOTI, LESLIE H.	10/19/24	TAXIRIDE SHARE	51.48	
10-31	AP 01788588	FOTI, LESLIE H.	10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,355.94	
10-31	AP 01788590	FOTI, LESLIE H.	10/18/24	AIRFARE COMMERCIAL TRANSPORT	1,336.94	
10-31	AP 01788591	FOTI, LESLIE H.	10/22/24	LODGING	229.97	
10-31	AP 01788592	FOTI, LESLIE H.	10/16/24	AIRFARE COMMERCIAL TRANSPORT	513.48	
10-31	AP 01788595	FOTI, LESLIE H.	10/24/24	WI-FT ON TRAVEL	59.95	
10-31	AP 01788599	FOTI, LESLIE H.	10/14/24	AIRFARE COMMERCIAL TRANSPORT	808.96	
10-31	AP 01788600	FOTI, LESLIE H.	10/18/24	MEALS	185.07	
10-31	AP 01788602	FOTI, LESLIE H.	10/18/24	LODGING	888.55	
10-31	AP 01788602	FOTI, LESLIE H.	10/18/24	TAXIRIDE SHARE	50.00	
10-31	AP 01788603	FOTI, LESLIE H.	10/18/24	CAR RENTAL	472.25	
10-31	AP 01788603	FOTI, LESLIE H.	10/20/24	GASOLINE	54.60	
11-01	AP 01788601	FOTI, LESLIE H.	10/19/24	MEALS	311.84	
11-15	AP X0207139	COTA, JEREMIAH N.	10/19/24	MEALS	39.62	
11-15	AP X0207139	COTA, JEREMIAH N.	10/19/24	GASOLINE	33.62	
11-18	AP X0211053	CTIBANK	09/26/24	CAR RENTAL	71.92	
11-18	AP X0211053	CTIBANK	10/18/24	CAR RENTAL	230.54	
11-19	AP X0207439	CTIBANK	10/14/24	AIRFARE COMMERCIAL TRANSPORT	379.21	
11-19	AP X0207439	CTIBANK	10/08/24	LODGING	341.09	
11-19	AP X0207439	CTIBANK	10/13/24	LODGING	285.93	

11-19	AP	X0207439	CTIBANK	10/14/24	10/16/24	LOGGING	635.11
11-19	AP	X0207439	CTIBANK	10/18/24	10/19/24	LOGGING	183.34
11-19	AP	X0207439	CTIBANK	10/24/24	10/25/24	LOGGING	175.61
11-19	AP	X0207439	CTIBANK	10/14/24	10/16/24	PARKING	81.00
11-19	AP	X0207687	CTIBANK	10/06/24	10/08/24	LOGGING	242.90
11-19	AP	X0207687	CTIBANK	10/15/24	10/16/24	LOGGING	181.23
11-19	AP	X0207687	CTIBANK	10/16/24	10/17/24	LOGGING	152.57
11-19	AP	X0207687	CTIBANK	10/04/24	10/14/24	CAR RENTAL	721.53
11-19	AP	X0207687	CTIBANK	10/15/24	10/18/24	CAR RENTAL	356.15
11-19	AP	X0207687	CTIBANK	10/06/24	10/06/24	GASOLINE	36.43
11-19	AP	X0207687	CTIBANK	10/08/24	10/08/24	GASOLINE	30.35
11-19	AP	X0207687	CTIBANK	10/14/24	10/14/24	GASOLINE	31.74
11-19	AP	X0207687	CTIBANK	10/17/24	10/17/24	GASOLINE	44.46
11-19	AP	X0207687	CTIBANK	10/18/24	10/18/24	GASOLINE	41.77
11-19	AP	X0207687	CTIBANK	10/22/24	10/22/24	GASOLINE	47.15
11-19	AP	X0207687	CTIBANK	10/23/24	10/23/24	GASOLINE	35.99
11-19	AP	X0211057	CTIBANK	10/06/24	10/08/24	LOGGING	329.02
11-19	AP	X0211057	CTIBANK	10/07/24	10/11/24	MEALS	18.25
11-19	AP	X0211057	CTIBANK	10/08/24	10/11/24	MEALS	20.25
11-19	AP	X0211059	CTIBANK	10/23/24	10/24/24	LOGGING	184.27
11-19	AP	X0211059	CTIBANK	10/23/24	10/23/24	MEALS	22.44
11-19	AP	X0211062	CTIBANK	09/27/24	09/29/24	LOGGING	351.22
11-19	AP	X0211062	CTIBANK	09/27/24	10/01/24	MEALS	29.55
11-19	AP	X0211062	CTIBANK	10/01/24	10/01/24	MEALS	69.55
11-19	AP	X0211063	CTIBANK	09/25/24	09/26/24	LOGGING	175.61
11-19	AP	X0211063	CTIBANK	09/30/24	09/30/24	MEALS	29.55
11-19	AP	X0211103	CTIBANK	10/06/24	10/07/24	CAR RENTAL	172.06
11-20	AP	X0211052	CTIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	83.88
11-21	AP	X0211054	CTIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	81.76
11-21	AP	X0211054	CTIBANK	09/28/24	09/28/24	GASOLINE	71.41
11-21	AP	X0211054	CTIBANK	10/06/24	10/06/24	GASOLINE	47.47
11-21	AP	X0211054	CTIBANK	10/08/24	10/08/24	GASOLINE	55.55
11-21	AP	X0211054	CTIBANK	10/09/24	10/09/24	GASOLINE	42.24
11-21	AP	X0211054	CTIBANK	10/16/24	10/16/24	GASOLINE	71.00
11-21	AP	X0211054	CTIBANK	10/18/24	10/18/24	GASOLINE	50.50
11-21	AP	X0211054	CTIBANK	10/21/24	10/21/24	GASOLINE	99.77
11-21	AP	X0211054	CTIBANK	10/22/24	10/22/24	GASOLINE	30.20
11-21	AP	X0211054	CTIBANK	10/23/24	10/23/24	GASOLINE	52.58
11-21	AP	X0211054	CTIBANK	10/25/24	10/25/24	GASOLINE	21.22
11-27	AP	01794242	FOTI, ANTHONY P.	11/12/24	11/15/24	LOGGING	907.89
11-27	AP	01794252	FOTI, LESLIE H.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	885.95
11-29	AP	01794246	FOTI, LESLIE H.	09/19/24	09/20/24	TAXI/RIDE SHARE	55.97
11-29	AP	01794249	FOTI, LESLIE H.	11/13/24	11/20/24	TAXI/RIDE SHARE	378.77
11-29	AP	01794251	FOTI, LESLIE H.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,443.83
11-29	AP	01794254	FOTI, LESLIE H.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	484.98
11-29	AP	01794284	FOTI, LESLIE H.	11/13/24	11/15/24	MEALS	155.93
12-10	AP	X0215374	COTA, JEREMAH N.	11/22/24	11/22/24	GASOLINE	33.47
12-17	AP	X0218869	CTIBANK	11/03/24	11/03/24	GASOLINE	82.18
12-17	AP	X0218869	CTIBANK	11/06/24	11/06/24	GASOLINE	64.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
12-17	AP	X0218869	11/22/24	GASOLINE	13.81	
12-17	AP	X0218874	11/11/24	GASOLINE	64.64	
12-17	AP	X0218874	11/22/24	GASOLINE	14.16	
12-17	AP	X0218874	11/15/24	GASOLINE	9.91	
12-17	AP	X0218874	11/18/24	GASOLINE	34.82	
12-18	AP	X0214426	11/1/24	LODGING	318.57	
12-18	AP	X0214426	11/17/24	LODGING	252.15	
12-18	AP	X0214428	10/22/24	LODGING	392.94	
12-18	AP	X0214428	10/22/24	CAR RENTAL	594.79	
12-18	AP	X0214428	11/04/24	CAR RENTAL	155.27	
12-18	AP	X0214428	11/11/24	CAR RENTAL	461.58	
12-18	AP	X0214428	11/20/24	CAR RENTAL	157.17	
12-18	AP	X0214428	10/28/24	GASOLINE	52.58	
12-18	AP	X0214428	11/05/24	GASOLINE	47.89	
12-18	AP	X0214428	11/06/24	GASOLINE	28.54	
12-18	AP	X0214428	11/22/24	GASOLINE	25.34	
12-18	AP	X0214428	11/13/24	GASOLINE	34.62	
12-18	AP	X0214428	11/14/24	GASOLINE	44.55	
12-18	AP	X0214428	11/20/24	GASOLINE	57.67	
12-18	AP	X0218870	09/25/24	CAR RENTAL	2,308.49	
12-18	AP	X0218870	10/25/24	CAR RENTAL	484.63	
12-18	AP	X0218870	11/12/24	CAR RENTAL	444.02	
12-18	AP	X0218870	11/01/24	CAR RENTAL	381.90	
12-18	AP	X0218870	11/15/24	CAR RENTAL	82.50	
12-18	AP	X0218870	11/21/24	CAR RENTAL	230.77	
12-18	AP	X0218872	11/21/24	LODGING	27.55	
12-18	AP	X0218872	11/21/24	MEALS	296.32	
12-18	AP	X0218873	11/02/24	LODGING	25.00	
12-18	AP	X0218873	11/02/24	PARKING	1,074.45	
12-18	AP	X0218873	12/06/24	AIRFARE COMMERCIAL TRANSPORT	59.95	
12-19	AP	01796756	12/20/24	WI-FL ON TRAVEL	123.11	
12-19	AP	01796760	12/05/24	AIRFARE COMMERCIAL TRANSPORT	81.40	
12-19	AP	X0218877	11/20/24	TAXI/RIDE SHARE	973.96	
12-23	AP	01796753	11/21/24	AIRFARE COMMERCIAL TRANSPORT	148.45	
12-23	AP	01796757	11/15/24	TAXI/RIDE SHARE	631.95	
12-23	AP	01800413	12/16/24	TAXI/RIDE SHARE	836.72	
12-24	AP	01800417	12/15/24	AIRFARE COMMERCIAL TRANSPORT	233.35	
12-24	AP	01800417	12/15/24	LODGING	386.46	
12-24	AP	01800420	12/15/24	TAXI/RIDE SHARE	66.20	
12-24	AP	01800420	12/04/24	MEALS	69.29	
12-24	AP	01800420	12/04/24	TAXI/RIDE SHARE	111.44	
12-24	AP	01800420	12/04/24	PARKING	1,103.95	
12-24	AP	01800422	12/09/24	AIRFARE COMMERCIAL TRANSPORT	907.89	
12-24	AP	01800486	11/18/24	LODGING		

12-24	AP	01800486	FOTI, LESLIE H.	11/18/24	11/20/24	MEALS	124.60
12-24	AP	X0218868	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
12-24	AP	X0218868	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-24	AP	X0218868	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	255.10
12-24	AP	X0218868	CTIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	120.10
12-27	AP	01800415	FOTI, LESLIE H.	12/09/24	12/12/24	LOGGING	907.89
12-27	AP	01800423	FOTI, LESLIE H.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	507.97
12-27	AP	01800488	FOTI, LESLIE H.	11/21/24	11/21/24	MEALS	83.23
12-31	AP	X0218867	CTIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	48.99
12-31	AP	X0218867	CTIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	49.54
						TRAVEL TOTALS:	52,703.32
10-16	AP	01784366	JRC GOODYEAR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
10-18	AP	01783294	UPS	09/17/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	23.67
10-18	AP	01783295	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	156.86
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	87.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	886.79
10-28	GL	ENSO137915		09/30/24	09/30/24	HIR GRAPHICS (TRANSFER)	167.84
10-31	AP	01788597	FOTI, LESLIE H.	09/21/24	10/20/24	UTILITIES	60.00
11-16	AP	01791249	JRC GOODYEAR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	59.95
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	3,070.96
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	87.50
11-29	AP	01794224	VERIZON	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	885.68
11-29	AP	01794233	AT&T MOBILITY II LLC	10/09/24	11/08/24	UTILITIES	167.84
11-29	AP	01794235	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	291.26
12-02	AP	01794229	VERIZON	11/09/24	12/08/24	UTILITIES	37.49
12-16	AP	01797665	JRC GOODYEAR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	291.26
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	87.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	885.18
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,606.53
10-21	AP	01782974	FOTI, LESLIE H.	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	1,020.00
						PRINTING AND REPRODUCTION TOTALS:	1,020.00
10-16	AP	01784870	FRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01787056	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
10-31	AP	01788595	FOTI, LESLIE H.	10/22/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99
10-31	AP	01788597	FOTI, LESLIE H.	09/22/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99
11-16	AP	01791756	FRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01790472	FRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-05	AP	01794223	JRC GOODYEAR LLC	10/09/24	10/09/24	JANITORIAL AND MAINT SERV	123.74
12-16	AP	01798168	FRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01796760	FOTI, LESLIE H.	11/22/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
12-24	AP	01796733	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						7,053.71
SUPPLIES AND MATERIALS						
10-08	AP	01781481	09/23/24	OFFICE SUPPLIES (OUTSIDE)		236.49
10-08	AP	01781483	09/18/24	OFFICE SUPPLIES (OUTSIDE)		968.84
10-18	AP	01783296	10/01/24	12/31/24	WATER	105.06
10-21	AP	01783298	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,031.32
10-22	AP	01783293	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MATL	775.00
10-31	AP	01788595	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MATL	19.03
10-31	AP	01788597	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MATL	19.03
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	75.16
11-27	AP	01794273	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	644.33
11-29	AP	01794258	11/15/24	11/14/25	SOFTWARE LESS THAN \$500	924.00
11-29	AP	01794258	11/06/24	11/06/24	FOOD & BEVERAGE	368.94
11-29	AP	01794258	11/12/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	528.60
11-29	AP	01794262	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,792.52
11-29	AP	01794275	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	560.57
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-226.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	262.32
12-05	AP	01795803	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	529.00
12-19	AP	01796760	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MATL	19.03
12-20	AP	01796746	11/20/24	11/20/24	FOOD & BEVERAGE	37.50
12-20	AP	01796746	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	507.73
12-20	AP	01796751	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,058.01
12-23	AP	01794278	11/22/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	632.42
12-23	AP	01796744	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	625.19
12-23	AP	01796749	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	455.92
12-24	AP	01796741	11/26/24	11/26/24	FOOD & BEVERAGE	281.05
12-24	AP	01796741	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	388.12
12-24	AP	01800425	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	1,063.40
12-24	AP	01800471	12/07/24	12/07/24	FOOD & BEVERAGE	70.18
12-24	AP	01800471	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	1,307.48
12-24	AP	01800501	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	241.20
12-27	AP	01800477	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	189.71
12-31	GL	FLG0139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	320.69
					SUPPLIES AND MATERIALS TOTALS:	15,700.84
EQUIPMENT						
10-31	GL	MMT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	196.00
11-01	AP	01789405	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
11-01	AP	01789405	10/30/24	10/30/24	WARRANTIES	63.83
11-27	GL	RMS0138621	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,191.34
					OTHER SERVICES TOTALS:	

11-29	GL	MNTD138593	CDW GOVERNMENT LLC	11/01/24	MAINTENANCE / REPAIRS	196.00
12-05	AP	01795803	CDW GOVERNMENT LLC	11/25/24	WARRANTIES	263.33
12-10	AP	01796639	CDW GOVERNMENT LLC	12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.54
12-10	AP	01796639	CDW GOVERNMENT LLC	12/05/24	WARRANTIES	263.37
12-23	AP	01796750	FOTI, LESLIE H.	11/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.97
12-31	GL	MNTD139245		12/31/24	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	6,511.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,564.72
					OFFICE TOTALS:	481,564.72

INTERN ALLOWANCES
2024 HON. PAUL A. GOSAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,933.33
INTERN ALLOWANCES TOTALS:	29,933.33
OFFICE TOTALS:	29,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
JIHAAD, PORTER
SAMPSON, ADAM T.

10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	9,000.00
10/02/24	11/30/24	DISTRICT OFFICE PAID INTERN -	5,900.00
			14,900.00
		PERSONNEL COMPENSATION TOTALS:	14,900.00
		INTERN ALLOWANCES TOTALS:	14,900.00
		OFFICE TOTALS:	14,900.00

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

FRANKED MAIL	714.53
PERSONNEL COMPENSATION	2,496.66
TRAVEL	1,305,621.03
RENT, COMMUNICATION, UTILITIES	118,992.88
PRINTING AND REPRODUCTION	32,341.81
OTHER SERVICES	186,847.90
SUPPLIES AND MATERIALS	47,374.92
EQUIPMENT	22,067.74
	7,739.76
	1,723,502.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,502.70
OFFICE TOTALS:	1,723,502.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL	120.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	131.25
10-31	GL	FLG0137969		10/31/24	FRANKED MAIL	-31.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	437.52
11-30	GL	FLG0138628		11/30/24	FRANKED MAIL	-12.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	101.31
12-31	GL	FLG0139291		12/01/24	FRANKED MAIL	-32.10
					FRANKED MAIL TOTALS:	714.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
PERSONNEL COMPENSATION						
		ANNILEY, KINGSLEY T.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
		BROSSARD, CHELSEA T.	10/01/24	12/31/24	SENIOR ADVISOR	42,500.01
		FIGUEROA, PETER T.	10/07/24	12/31/24	SPEECHWRITER	16,066.67
		FLORMAN, ZACHARY N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,249.99
		JANSEN, DAVID R.	12/05/24	12/31/24	STAFF ASSISTANT	3,611.11
		KROUSE, CHERYL A.	10/01/24	12/31/24	CHIEF OF STAFF	44,341.66
		KROUSE, CHERYL A.	11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,638.00
		LEEDS, MAHA	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	21,250.01
		LLANOS-ORELLANA, KASSANDRA E.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	12,750.00
		MCCARRICK, PAIGE M.	10/14/24	10/25/24	DIGITAL DIRECTOR	1,666.67
		NEWMAN, ZACHARY E.	10/01/24	12/31/24	LEGISLATIVE CORRES	16,625.00
		OLDER, JONATHAN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/DOC	18,500.00
		PARKER, KILEY A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA	23,833.33
		PARKER, KILEY A.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA (OTHER COMPENSATION)	4,000.00
		PARRA, KIMBERLY A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,749.99
		RAMOS, DIANA J.	10/01/24	11/30/24	CONSTITUENT SERVICES LIAISON	7,500.00
		RAMOS, DIANA J.	12/01/24	12/31/24	CONST SERVICE OFFICE MANAGER	4,166.67
		RAMOS, DIANA J.	12/01/24	12/31/24	CONST SERVICE OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
		SANCHEZ, LUISA	11/18/24	12/31/24	DIGITAL DIRECTOR	7,166.67
		SHRUBBI JR, VINCENT P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	32,500.00
		SORCHER, ETHAN R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,000.01
		SZOTT, RYME C.	10/01/24	11/25/24	STAFF ASSISTANT	7,638.89
		TOUHEY, COLE O.	10/01/24	12/31/24	DEPUTY DISTRICT ADMINISTRATOR	16,749.99
		WARAICH, HANNAH N.	09/27/24	12/31/24	SCHEDULER	11,750.00
		ZACZNEWICZ, YASMINEEN G.	12/16/24	12/31/24	PART-TIME EMPLOYEE	1,875.00
		ZUCKER, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE AIDE	16,749.99
					PERSONNEL COMPENSATION TOTALS:	381,399.66
TRAVEL						
10-07	AP	X0198187			SORCHER, ETHAN R.	15.50
10-07	AP	X0198240	09/18/24	09/18/24	TAXI/RIDE SHARE	179.00
10-07	AP	X0198240	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	123.32
10-07	AP	X0198240	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	252.62
10-07	AP	X0198240	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	7.00
10-07	AP	X0198240	09/16/24	09/16/24	PARKING	65.96
10-07	AP	X0198240	08/08/24	08/08/24	TAXI/RIDE SHARE	127.73
10-07	AP	X0198240	08/28/24	08/28/24	TAXI/RIDE SHARE	52.76
10-07	AP	X0198240	09/16/24	09/16/24	TAXI/RIDE SHARE	16.94
10-07	AP	X0198240	09/22/24	09/22/24	TAXI/RIDE SHARE	195.51
10-08	AP	X0192093	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	411.89
10-08	AP	X0192305	08/30/24	09/21/24	PRIVATE AUTO MILEAGE	7.00
10-08	AP	X0192305	09/16/24	09/16/24	PARKING	23.98
10-08	AP	X0192305	09/01/24	09/01/24	TOLLS	22.42
10-08	AP	X0192305	09/21/24	09/21/24	TOLLS	

10-08	AP	X0194800	HON JOSH GOTTHEIMER	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	207.97
10-08	AP	X0199571	SZOTT, RYNE C.	06/01/24	06/28/24	PRIVATE AUTO MILEAGE	249.53
10-09	AP	X0199818	SZOTT, RYNE C.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	331.50
10-15	AP	X0201637	NEWMAN, ZACHARY E.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	104.28
10-21	AP	X0180716	PARRA, KIMBERLY A.	07/08/24	07/30/24	PRIVATE AUTO MILEAGE	334.14
10-22	AP	X0200104	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	346.10
10-22	AP	X0200104	CTIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
10-22	AP	X0200104	CTIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	115.00
10-22	AP	X0200104	CTIBANK	09/15/24	09/15/24	NON-AIRFARE COMMERCIAL TRANSP	433.00
10-22	AP	X0200104	CTIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	93.00
10-22	AP	X0200104	CTIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	221.00
10-22	AP	X0200104	CTIBANK	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
10-22	AP	X0200104	CTIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	221.00
10-22	AP	X0200104	CTIBANK	09/09/24	09/12/24	LODGING	907.89
10-22	AP	X0200104	CTIBANK	09/17/24	09/19/24	LODGING	1,087.62
10-22	AP	X0200104	CTIBANK	09/17/24	09/20/24	LODGING	907.89
10-22	AP	X0200104	CTIBANK	09/23/24	09/25/24	LODGING	605.26
10-22	AP	X0200104	CTIBANK	09/11/24	10/11/24	MEALS	48.33
10-22	AP	X0200104	CTIBANK	09/23/24	09/23/24	MEALS	69.42
10-23	AP	X0204001	RAMOS, DIANA J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	678.86
10-25	AP	X0135303	PARRA, KIMBERLY A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	225.92
10-25	AP	X0202549	PARRA, KIMBERLY A.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE	212.45
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/20/24	07/22/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/23/24	07/24/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/22/24	07/24/24	LODGING	408.14
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/22/24	07/22/24	TAXI/RIDE SHARE	55.94
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/23/24	07/23/24	TAXI/RIDE SHARE	77.90
10-28	AP	X0204632	BROSSARD, CHELSEA T.	07/24/24	07/24/24	TAXI/RIDE SHARE	50.21
10-29	AP	01788825	HON JOSH GOTTHEIMER	09/01/24	09/30/24	LODGING	2,723.67
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/09/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/11/24	LODGING	408.14
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/09/24	07/09/24	TAXI/RIDE SHARE	43.75
10-29	AP	X0204618	BROSSARD, CHELSEA T.	07/11/24	07/11/24	TAXI/RIDE SHARE	59.94
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/20/24	LODGING	1,040.64
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/18/24	09/18/24	TAXI/RIDE SHARE	13.26
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/19/24	09/19/24	TAXI/RIDE SHARE	30.46
10-30	AP	X0204641	BROSSARD, CHELSEA T.	09/20/24	09/20/24	TAXI/RIDE SHARE	17.93
11-14	AP	X0206297	LLANOS-ORELLANA, KASSANDRA E.	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	811.21
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/17/24	10/24/24	PRIVATE AUTO MILEAGE	302.84
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/23/24	10/23/24	PARKING	11.00
11-15	AP	01788426	MCCARRICK, PAIGE M.	10/23/24	10/24/24	TOLLS	16.87
11-22	AP	X0207628	CTIBANK	09/24/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
11-22	AP	X0207628	09/28/24	NON-AIRFARE COMMERCIAL TRANSP	321.00	
11-22	AP	X0207628	11/06/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
11-25	AP	X0199072	09/03/24	PRIVATE AUTO MILEAGE	504.17	
11-25	AP	X0205204	09/03/24	PRIVATE AUTO MILEAGE	391.11	
11-25	AP	X0205204	10/27/24	PRIVATE AUTO MILEAGE	73.65	
11-25	AP	X0207015	10/02/24	MEALS	16.01	
11-25	AP	X0207015	10/04/24	MEALS	17.04	
11-25	AP	X0207015	10/28/24	MEALS	15.56	
11-25	AP	X0207015	09/28/24	TAXIRIDE SHARE	70.23	
11-25	AP	X0207015	10/04/24	TAXIRIDE SHARE	69.85	
11-25	AP	X0207015	10/28/24	TAXIRIDE SHARE	65.21	
11-25	AP	X0209245	09/30/24	PRIVATE AUTO MILEAGE	303.70	
11-25	AP	X0209336	10/02/24	PRIVATE AUTO MILEAGE	278.64	
11-25	AP	X0210573	10/01/24	PRIVATE AUTO MILEAGE	337.98	
11-25	AP	X0210573	10/23/24	TAXIRIDE SHARE	85.81	
11-25	AP	X0210573	10/04/24	TAXIRIDE SHARE	92.70	
11-25	AP	X0211756	10/01/24	PARKING	246.04	
11-25	AP	X0211756	11/18/24	TAXIRIDE SHARE	29.80	
11-25	AP	X0210549	10/01/24	PRIVATE AUTO MILEAGE	606.83	
11-27	AP	X0212923	11/12/24	PRIVATE AUTO MILEAGE	14.04	
11-29	AP	X0204003	10/03/24	PRIVATE AUTO MILEAGE	328.52	
12-02	AP	X0202544	10/01/24	PRIVATE AUTO MILEAGE	505.48	
12-03	AP	X0211761	11/01/24	PRIVATE AUTO MILEAGE	153.91	
12-03	AP	X0213578	11/03/24	PRIVATE AUTO MILEAGE	536.46	
12-03	AP	X0213578	11/06/24	LODGING	10.88	
12-03	AP	X0213693	11/04/24	MEALS	10.88	
12-03	AP	X0213693	11/13/24	GASOLINE	83.45	
12-03	AP	X0213693	10/07/24	TAXIRIDE SHARE	33.86	
12-03	AP	X0213693	11/12/24	TAXIRIDE SHARE	18.94	
12-03	AP	X0213693	11/13/24	TAXIRIDE SHARE	26.28	
12-03	AP	X0213693	11/12/24	PARKING	54.00	
12-09	AP	X0210595	11/01/24	PRIVATE AUTO MILEAGE	409.43	
12-09	AP	X0215819	11/06/24	PRIVATE AUTO MILEAGE	133.21	
12-10	AP	X0215379	11/01/24	PRIVATE AUTO MILEAGE	439.56	
12-10	AP	X0215457	11/03/24	CAR RENTAL	265.60	
12-11	AP	X0191337	08/05/24	PRIVATE AUTO MILEAGE	30.98	
12-11	AP	X0216002	09/09/24	TAXIRIDE SHARE	52.51	
12-11	AP	X0216002	09/10/24	TAXIRIDE SHARE	28.42	
12-11	AP	X0216002	09/11/24	TAXIRIDE SHARE	33.20	
12-11	AP	X0216002	09/12/24	TAXIRIDE SHARE	82.09	
12-11	AP	X0216002	09/19/24	TAXIRIDE SHARE	64.85	
12-11	AP	X0216002	09/20/24	TAXIRIDE SHARE	98.51	
12-11	AP	X0216002	09/23/24	TAXIRIDE SHARE	95.20	
12-11	AP	X0216002	09/24/24	TAXIRIDE SHARE	67.02	

12-11	AP	X0216002	KROUSE, CHERYL A.	09/25/24	09/25/24	TAXI/RIDE SHARE	101.85
12-11	AP	X0217302	NEWMAN, ZACHARY E.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	42.30
12-11	AP	X0217427	TOUHEY, COLE O.	12/03/24	12/10/24	PRIVATE AUTO MILEAGE	96.95
12-12	AP	X0211540	PARRA, KIMBERLY A.	11/03/24	11/30/24	PRIVATE AUTO MILEAGE	330.77
12-12	AP	X0215982	KROUSE, CHERYL A.	09/03/24	09/16/24	PRIVATE AUTO MILEAGE	107.05
12-17	AP	X0218578	NEWMAN, ZACHARY E.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	38.62
12-26	AP	X0218296	HON JOSH GOTTHEIMER	11/01/24	11/30/24	PRIVATE AUTO MILEAGE	111.84
12-30	AP	01801652	HON JOSH GOTTHEIMER	11/01/24	11/30/24	LODGING	227.26
12-30	AP	X0219680	HON JOSH GOTTHEIMER	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	42.31
12-30	AP	X0220634	NEWMAN, ZACHARY E.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	21.35
						TRAVEL TOTALS:	26,484.42
10-02	AP	X0196627	HOUSECALL LLC	09/05/24	09/05/24	UTILITIES	3,948.00
10-16	AP	01784509	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01784795	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-20	AP	01787550	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,750.00
10-21	AP	01787731	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-24	AP	X0204690	VERIZON	09/05/24	10/04/24	UTILITIES	1,682.77
10-25	AP	X0200342	CTIBANK -ACI BRIGHTSPEED	08/18/24	09/17/24	UTILITIES	161.32
10-25	AP	X0200342	CTIBANK -AUTORIS Allendale Chamber	09/20/24	09/20/24	TEMPORARY SPACE RENTAL	50.00
10-25	AP	X0200342	CTIBANK -BERGEN COUNTY FEES	09/09/24	09/09/24	TEMPORARY SPACE RENTAL	75.00
10-25	AP	X0200342	CTIBANK -MUNICIPAL SERVICE FEE	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	1.99
10-25	AP	X0200342	CTIBANK -OPTIMUM 78/0	08/16/24	09/15/24	UTILITIES	153.32
10-25	AP	X0200342	CTIBANK -HP vermonthamber.com	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	25.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	136.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	58.44
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	58.44
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	644.43
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	136.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	61.42
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	61.42
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	644.83
11-25	AP	X0211764	CTIBANK -DIALPAD MEETINGS	09/30/24	09/30/25	UTILITIES	190.80
11-26	AP	X0207376	CTIBANK -ACI BRIGHTSPEED	09/18/24	10/17/24	UTILITIES	161.32
11-26	AP	X0207376	CTIBANK -OPTIMUM 78/0	09/16/24	10/15/24	UTILITIES	153.32
12-17	AP	X0218903	VERIZON	10/05/24	11/04/24	UTILITIES	1,671.14
12-19	AP	X0218904	VERIZON	10/05/24	12/04/24	UTILITIES	1,715.34
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	136.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	58.46
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	58.46
12-27	AP	X0214698	CTIBANK -ACI BRIGHTSPEED	10/18/24	11/07/24	DISTR OFF TELECOM TOLL (TRNSF)	645.44
12-27	AP	X0214698	CTIBANK -OPTIMUM 78/0	10/18/24	11/07/24	UTILITIES	161.59
12-27	AP	X0214698	CTIBANK -OPTIMUM 78/0	11/16/24	12/15/24	UTILITIES	153.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,850.00
10-08	AP	X0199825	SZOTT, RYNE C.	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	181.92
10-25	AP	X0200342	CTIBANK -ACCURATE WORD LLC	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO	542.00
10-25	AP	X0200342	CTIBANK -ACCURATE WORD LLC	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	185.00
10-25	AP	X0200342	CTIBANK -ACCURATE WORD LLC	09/05/24	09/05/24	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
10-25	AP	X0200342	05/28/24	NON-FRANKABLE PRINTING & REPRO	106.62	
10-25	AP	X0200342	09/08/24	NON-FRANKABLE PRINTING & REPRO	17.05	
11-25	AP	X0211764	10/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-26	AP	X0207376	10/23/24	NON-FRANKABLE PRINTING & REPRO	92.50	
12-31	AP	X0221029	11/26/24	ADVERTISEMENTS	180,225.92	
				PRINTING AND REPRODUCTION TOTALS:	181,427.01	
OTHER SERVICES						
10-01	AP	X0175507	04/04/24	NON-TECHNOLOGY SERVICE CONTR	909.50	
10-01	AP	X0176096	05/08/24	NON-TECHNOLOGY SERVICE CONTR	531.25	
10-01	AP	X0196327	07/01/24	NON-TECHNOLOGY SERVICE CONTR	9,014.25	
10-01	AP	X0196328	06/05/24	NON-TECHNOLOGY SERVICE CONTR	7,605.25	
11-26	AP	X0207376	06/27/24	NON-TECHNOLOGY SERVICE CONTR	330.97	
11-29	AP	X0213431	09/01/24	TECHNOLOGY SERVICE CONTRACTS	2,367.25	
11-29	AP	X0213432	09/30/24	NON-TECHNOLOGY SERVICE CONTR	756.00	
12-12	AP	X0214132	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,870.00	
12-12	AP	X0214133	10/01/24	NON-TECHNOLOGY SERVICE CONTR	382.50	
12-12	AP	X0214135	10/22/24	NON-TECHNOLOGY SERVICE CONTR	2,499.00	
12-27	AP	X0220595	08/06/24	NON-TECHNOLOGY SERVICE CONTR	378.00	
12-30	AP	X0218905	08/01/24	NON-TECHNOLOGY SERVICE CONTR	1,219.75	
12-30	AP	X0220599	11/05/24	NON-TECHNOLOGY SERVICE CONTR	34.00	
			05/01/24	NON-TECHNOLOGY SERVICE CONTR	27,917.72	
SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922	08/20/24	FRAMING (TRANSFER)	40.00	
10-25	AP	X0200342	09/02/24	OFFICE SUPPLIES (OUTSIDE)	132.63	
10-25	AP	X0200342	09/02/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-25	AP	X0200342	09/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-25	AP	X0200342	09/03/24	OFFICE SUPPLIES (OUTSIDE)	29.12	
10-25	AP	X0200342	09/03/24	FOOD & BEVERAGE	41.82	
10-25	AP	X0200342	09/03/24	OFFICE SUPPLIES (OUTSIDE)	270.52	
10-25	AP	X0200342	09/03/24	HABITATION EXPENSE	94.98	
10-25	AP	X0200342	09/03/24	OFFICE SUPPLIES (OUTSIDE)	299.28	
10-25	AP	X0200342	09/06/24	OFFICE SUPPLIES (OUTSIDE)	30.74	
10-25	AP	X0200342	09/25/24	PUBLICATIONS/REFERENCE MATL	21.19	
10-25	AP	X0200342	10/24/24	PUBLICATIONS/REFERENCE MATL	15.89	
10-25	AP	X0200342	09/06/24	PUBLICATIONS/REFERENCE MATL	308.22	
10-25	AP	X0200342	08/01/24	SOFTWARE LESS THAN \$500	504.70	
10-25	AP	X0200342	09/05/24	OFFICE SUPPLIES (OUTSIDE)	12.72	
10-25	AP	X0200342	09/24/24	PUBLICATIONS/REFERENCE MATL	95.40	
10-25	AP	X0200342	08/29/24	SOFTWARE LESS THAN \$500	-73.00	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	383.16	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	65.08	
11-12	AP	01789476	09/30/24	WATER	31.79	
11-25	AP	X0211764	10/27/24	SOFTWARE LESS THAN \$500		
11-25	AP	X0211764	11/26/24	SOFTWARE LESS THAN \$500		
11-25	AP	X0211764	10/18/24	SOFTWARE LESS THAN \$500		

11-25	AP	X0211764	CTIBANK -PICMONKEY	09/28/24	09/28/25	SOFTWARE LESS THAN \$500	127.20
11-25	AP	X0211764	CTIBANK -X CORP. PAID FEATURES	10/10/24	10/10/25	SOFTWARE LESS THAN \$500	53.42
11-25	AP	X0207376	CTIBANK -ADobe ADobe	09/27/24	10/26/24	SOFTWARE LESS THAN \$500	31.79
11-26	AP	X0207376	CTIBANK -AMZN Mktp US P86GM7LP3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	13.74
11-26	AP	X0207376	CTIBANK -BESTBUYCOM06973527819	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	57.98
11-26	AP	X0207376	CTIBANK -J J BARRON'S	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MATL	21.19
11-26	AP	X0207376	CTIBANK -DUNKIN #355159	10/07/24	10/07/24	FOOD & BEVERAGE	114.04
11-26	AP	X0207376	CTIBANK -DUNKIN #355159	10/19/24	10/19/24	FOOD & BEVERAGE	70.34
11-26	AP	X0207376	CTIBANK -DUNKIN #355159	10/20/24	10/20/24	FOOD & BEVERAGE	70.34
11-26	AP	X0207376	CTIBANK -DUNKIN #362958	10/04/24	10/04/24	FOOD & BEVERAGE	63.02
11-26	AP	X0207376	CTIBANK -GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MATL	15.89
11-26	AP	X0207376	CTIBANK -JERSEY MIKES ONLINE UC	10/19/24	10/19/24	FOOD & BEVERAGE	90.63
11-26	AP	X0207376	CTIBANK -JERSEY MIKES ONLINE UC	10/21/24	10/21/24	FOOD & BEVERAGE	90.63
11-26	AP	X0207376	CTIBANK -THE NEW YORK TIMES	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MATL	12.72
11-26	AP	X0207376	CTIBANK -ZOOMIUS 888-799-9666	09/29/24	09/28/25	SOFTWARE LESS THAN \$500	264.89
11-30	GL	EL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	240.59
12-03	AP	X0213160	CTIBANK -DDBR #300781 Q35	10/18/24	10/18/24	FOOD & BEVERAGE	65.15
12-03	AP	X0213693	SZOTT, RYNE C.	11/13/24	11/13/24	FOOD & BEVERAGE	13.34
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	87.85
12-27	AP	X0214698	CTIBANK -AMAZON MKTPL OPG644923	11/19/24	11/19/24	FOOD & BEVERAGE	75.86
12-27	AP	X0214698	CTIBANK -AMAZON MKTPL OPG644923	11/19/24	11/19/24	FOOD & BEVERAGE	95.27
12-27	AP	X0214698	CTIBANK -GANNETT MEDIA CO	11/18/24	12/07/24	PUBLICATIONS/REFERENCE MATL	21.19
12-27	AP	X0214698	CTIBANK -Google CSUITE-reposhght	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MATL	15.89
12-27	AP	X0214698	CTIBANK -THE NEW YORK TIMES	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	360.68
12-27	AP	X0214698	CTIBANK -THE NEW YORK TIMES	11/19/24	12/17/24	PUBLICATIONS/REFERENCE MATL	12.72
12-31	GL	EL60139291		10/29/24	11/28/24	SOFTWARE LESS THAN \$500	103.88
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	392.00
12-27	AP	01801267	CDW GOVERNMENT LLC	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,729.66
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							2,905.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							638,934.93
OFFICE TOTALS:							638,934.93
10-20	AP	01787550	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-21	AP	01787731	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791392	VANGUARD ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01791676	STARBOARD ENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797807	VANGUARD ASSOCIATES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	01798088	STARBOARD ENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,150.00

2023 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20	AP	01787550	VANGUARD ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-21	AP	01787731	STARBOARD ENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791392	VANGUARD ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01791676	STARBOARD ENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797807	VANGUARD ASSOCIATES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	01798088	STARBOARD ENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,150.00	
				OFFICE TOTALS:	12,150.00	
INTERN ALLOWANCES						
2024 HON. JOSH GOTTHEIMER						
				PERSONNEL COMPENSATION	39,779.88	8,941.67
				INTERN ALLOWANCES TOTALS:	39,779.88	8,941.67
				OFFICE TOTALS:	39,779.88	8,941.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		BERISHA, SOFIA M.	10/15/24	DISTRICT OFFICE PAID INTERN -	250.00	
10/01/24		FOSDICK, JACQUELYN L.	12/31/24	PAID INTERN - HOUSE PROGRAM	1,200.00	
10/01/24		GELSHEMEN, KATHERINE C.	12/27/24	PAID INTERN - HOUSE PROGRAM	1,208.34	
09/21/24		GRABOWSKI, BLAZE Q.	12/31/24	PAID INTERN - HOUSE PROGRAM	783.33	
10/01/24		HEYMAN, TAL	12/25/24	PAID INTERN - HOUSE PROGRAM	1,416.67	
10/01/24		KINDLER, ELAI A.	12/09/24	PAID INTERN - HOUSE PROGRAM	1,150.00	
10/04/24		MACCAVAN, CHARLIE JAY E.	12/02/24	DISTRICT OFFICE PAID INTERN -	983.33	
10/01/24		ROONEY, NOLAN T.	11/01/24	PAID INTERN - HOUSE PROGRAM	516.67	
11/18/24		RYAN, MOLLY O.	12/31/24	PAID INTERN - HOUSE PROGRAM	1,433.33	
				PERSONNEL COMPENSATION TOTALS:	8,941.67	
				INTERN ALLOWANCES TOTALS:	8,941.67	
				OFFICE TOTALS:	8,941.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MAY GRANGER						
				OFFICIAL EXPENSES OF MEMBERS	1,456.11	1,456.11
				FRANKED MAIL	473,774.33	
				PERSONNEL COMPENSATION	1,448,726.35	
				TRAVEL	41,139.49	
				RENT, COMMUNICATION, UTILITIES	37,861.38	
				PRINTING AND REPRODUCTION	2,205.45	
				OTHER SERVICES	1,796.33	
				SUPPLIES AND MATERIALS	12,456.86	
				EQUIPMENT	1,944.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,548,109.36	
				OFFICE TOTALS:	1,548,109.36	
				OFFICIAL EXPENSES OF MEMBERS	148.36	
				FRANKED MAIL	148.36	
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		
			08/31/24	FRANKED MAIL		

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	245.08
10-31	GL	FL60137969		10/01/24	FRANKED MAIL	-47.65
11-30	GL	FL60138628		11/30/24	FRANKED MAIL	-28.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	1,139.17
				11/30/24	FRANKED MAIL	1,456.11
			PERSONNEL COMPENSATION			
			ALLEN, AMBER	10/01/24	FINANCIAL MANAGER	6,750.00
			CAMPBELL, HEATHER C.	01/31/24	DEPUTY CHIEF OF STAFF	18,000.00
			CAMPBELL, HEATHER C.	10/01/24	CHIEF OF STAFF	18,643.74
			CRUPLIVER, CHARLES E.	01/31/24	DEPUTY CHIEF OF STAFF & DISTRI	66,750.00
			FLORES, JOSEFA L.	08/01/24	DIRECTOR OF CASEWORK	56,750.03
			FLORES, JOSEFA L.	08/01/24	DIRECTOR OF CASEWORK	0.00
			HOOPER, MICHAEL W.	09/30/24	PAD INTERN	3,350.00
			KEY, JOSHUA D.	05/01/24	EXECUTIVE ASSISTANT	18,000.00
			KEY, JOSHUA D.	10/01/24	DEPUTY CHIEF OF STAFF	37,499.99
			LOONEY, GRACE A.	10/01/24	LEGISLATIVE ASSISTANT	19,013.90
			MURPHY, LAUREN A.	10/01/24	STAFF ASSISTANT	29,499.99
			NELSON, VALERIE S.	01/31/24	COMMUNICATIONS DIRECTOR	13,999.99
			NELSON, VALERIE S.	10/01/24	DEPUTY CHIEF OF STAFF	18,262.50
			NEWSON, MADISON L.	10/01/24	SHARED EMPLOYEE	3,500.00
			SALMON, WILLIAM J.	10/01/24	LEGISLATIVE DIRECTOR	29,991.68
			SIMMONS, ELIJAH J.	10/01/24	CASEWORKER	30,750.00
			VANNISI, JEROME A.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	38,500.00
			WALKER, JOHN A.	10/01/24	EXECUTIVE ASSISTANT	31,249.99
			WINFREY, DAVID N.	01/31/24	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			WINFREY, DAVID N.	10/01/24	DEPUTY CHIEF OF STAFF	23,262.51
					PERSONNEL COMPENSATION TOTALS:	479,774.33
			TRAVEL			
10-08	AP	X0200888	WALKER, JOHN A.	09/26/24	MEALS	40.42
10-08	AP	X0200888	WALKER, JOHN A.	09/26/24	PRIVATE AUTO MILEAGE	57.39
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/17/24	MEALS	52.14
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/18/24	MEALS	27.29
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/20/24	MEALS	21.99
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/18/24	TAXIRIDE SHARE	12.00
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/19/24	TAXIRIDE SHARE	5.00
11-26	AP	X0212565	SIMMONS, ELIJAH J.	11/17/24	PARKING	100.00
11-26	AP	X0212626	WALKER, JOHN A.	11/18/24	MEALS	23.40
11-26	AP	X0212626	WALKER, JOHN A.	11/19/24	MEALS	10.50
11-26	AP	X0212626	WALKER, JOHN A.	11/18/24	TAXIRIDE SHARE	15.50
11-26	AP	X0212626	WALKER, JOHN A.	11/19/24	TAXIRIDE SHARE	43.45
11-26	AP	X0212626	WALKER, JOHN A.	11/20/24	TAXIRIDE SHARE	23.09
11-26	AP	X0212647	FLORES, JOSEFA L.	11/17/24	MEALS	36.37
11-26	AP	X0212647	FLORES, JOSEFA L.	11/18/24	MEALS	12.88
11-26	AP	X0212647	FLORES, JOSEFA L.	11/19/24	MEALS	14.74
11-26	AP	X0212647	FLORES, JOSEFA L.	11/17/24	TAXIRIDE SHARE	50.15
11-26	AP	X0212647	FLORES, JOSEFA L.	11/18/24	TAXIRIDE SHARE	53.67
11-26	AP	X0212647	FLORES, JOSEFA L.	11/19/24	TAXIRIDE SHARE	85.81
11-26	AP	X0212998	MURPHY, LAUREN A.	11/16/24	PRIVATE AUTO MILEAGE	49.64
11-26	AP	X0213001	MURPHY, LAUREN A.	11/17/24	PRIVATE AUTO MILEAGE	35.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
11-26	AP	X0213001	11/17/24	TAXI/RIDE SHARE	21.49	
11-26	AP	X0213001	11/17/24	PARKING	70.50	
11-26	AP	X0213001	11/17/24	TOLLS	9.65	
11-26	AP	X0213012	11/18/24	MEALS	29.42	
11-26	AP	X0213012	11/19/24	MEALS	20.07	
11-26	AP	X0213012	11/20/24	MEALS	14.41	
11-26	AP	X0213012	11/18/24	TAXI/RIDE SHARE	25.46	
11-26	AP	X0213012	11/19/24	TAXI/RIDE SHARE	51.90	
12-03	AP	X0200266	11/17/24	AIRFARE COMMERCIAL TRANSPORT	3,318.04	
12-03	AP	X0207882	10/21/24	AIRFARE COMMERCIAL TRANSPORT	830.19	
12-03	AP	X0207882	11/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-03	AP	X0207882	10/21/24	LODGING	208.98	
12-30	AP	01800697	11/17/24	LODGING	3,408.90	
12-31	AP	X0220052	11/17/24	LODGING	909.04	
12-31	AP	X0220602	11/16/24	AIRFARE COMMERCIAL TRANSPORT	644.00	
				TRAVEL TOTALS:	10,747.98	
10-03	AP	X0192866	06/07/24	UTILITIES	148.94	
10-03	AP	X0192866	08/21/24	UTILITIES	141.00	
10-03	AP	X0192866	07/02/24	UTILITIES	355.34	
10-07	AP	X0195715	07/11/24	UTILITIES	865.76	
10-08	AP	X0195721	08/11/24	UTILITIES	865.76	
10-16	AP	01784525	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67	
10-20	AP	01787559	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	-4,090.67	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	40.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	124.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRNSF)	1,196.43	
10-31	AP	X0200322	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	459.54	
10-31	AP	X0200322	07/07/24	UTILITIES	148.94	
10-31	AP	X0200322	09/21/24	UTILITIES	141.00	
10-31	AP	X0200322	07/01/24	UTILITIES	155.23	
10-31	AP	X0200322	08/01/24	UTILITIES	155.23	
11-19	AP	X0211361	09/02/24	UTILITIES	355.63	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	865.83	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	40.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	124.00	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1,198.62	
12-02	AP	X0214037	10/01/24	UTILITIES	459.41	
12-02	AP	X0214038	10/07/24	UTILITIES	149.12	
12-02	AP	X0214040	10/11/24	POSTAGE / COURIER / BOX RENTAL	867.50	
12-02	AP	X0214041	11/19/24	POSTAGE / COURIER / BOX RENTAL	658.42	
12-02	AP	X0214041	11/15/24	POSTAGE / COURIER / BOX RENTAL	66.87	
12-05	AP	X0207248	08/07/24	UTILITIES	148.94	

12-05	AP	X0207248	CTIBANK -AT&T BILL PAYMENT	09/07/24	10/06/24	UTILITIES	149.12
12-05	AP	X0207248	CTIBANK -Box, Inc.	10/21/24	11/20/24	UTILITIES	141.00
12-05	AP	X0207248	CTIBANK -SPECTRUM	09/01/24	09/30/24	UTILITIES	155.23
12-05	AP	X0207248	CTIBANK -VERIZONWRLSS RTCCR VB	10/02/24	11/01/24	UTILITIES	355.70
12-14	AP	X0218502	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	158.44
12-14	AP	X0218503	VERIZON	12/02/24	01/01/25	UTILITIES	355.70
12-23	GL	EMSD139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	EMSD139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	EMSD139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,199.83
12-23	GL	EMSD139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	459.34
12-23	AP	X0219430	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	9.60
12-31	AP	X0220052	CAMPBELL, HEATHER C.	11/17/24	11/20/24	UTILITIES	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,896.32
10-04	AP	X0199716	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-04	AP	X0199717	SOUTHWEST OFFICE SYSTEMS INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	29.45
10-08	AP	X0199718	SOUTHWEST OFFICE SYSTEMS INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	6.30
10-23	AP	X0204919	SOUTHWEST OFFICE SYSTEMS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	21.12
10-28	AP	X0206159	B&L GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	120.20
11-12	AP	X0210033	SOUTHWEST OFFICE SYSTEMS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	2.21
12-14	AP	X0218501	SOUTHWEST OFFICE SYSTEMS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	2.34
12-23	GL	MED0139082		11/18/24	11/18/24	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	337.12
10-31	AP	X0200322	CTIBANK -Foreign Affairs Mag	12/08/24	12/08/24	TRAINING	52.95
						OTHER SERVICES TOTALS:	52.95
10-03	AP	X0192866	CTIBANK -435 WEATHERFORD DEMOCR	07/29/24	08/28/24	PUBLICATIONS/REFERENCE MATL	15.99
10-03	AP	X0192866	CTIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500	127.45
10-03	AP	X0192866	CTIBANK -ADOBE ADOBE	08/18/24	09/17/24	SOFTWARE LESS THAN \$500	21.64
10-03	AP	X0192866	CTIBANK -AMAZON MKTPL R12P94E82	08/12/24	08/12/24	FOOD & BEVERAGE	96.72
10-03	AP	X0192866	CTIBANK -AMAZON MKTPL RV3XZ21P2	07/12/24	07/12/24	FOOD & BEVERAGE	131.09
10-03	AP	X0192866	CTIBANK -AMAZON MKTPL PMS	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	-17.96
10-03	AP	X0192866	CTIBANK -AMZN Mktp US RM1416742	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	15.15
10-03	AP	X0192866	CTIBANK -C COSTCO BY IN CAR	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	242.13
10-08	AP	X0199720	CULLIGAN QUENCH	09/01/24	09/30/24	FOOD & BEVERAGE	31.00
10-09	AP	X0199719	BUSINESS ESSENTIALS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	74.99
10-24	AP	X0204917	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	31.00
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	704.64
10-31	AP	X0200322	CTIBANK -435 WEATHERFORD DEMOCR	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MATL	15.99
10-31	AP	X0200322	CTIBANK -ADOBE ADOBE	09/07/24	10/06/24	SOFTWARE LESS THAN \$500	127.45
10-31	AP	X0200322	CTIBANK -ADOBE ADOBE	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	21.64
10-31	AP	X0200322	CTIBANK -ADOBE ADOBE	09/19/24	10/06/24	SOFTWARE LESS THAN \$500	47.92
10-31	AP	X0200322	CTIBANK -AMAZON MKTPL VESGF1H43	09/09/24	09/09/24	FOOD & BEVERAGE	36.97
10-31	AP	X0200322	CTIBANK -AMZN Mktp US I65A0773	09/09/24	09/09/24	FOOD & BEVERAGE	13.90
10-31	AP	X0200322	CTIBANK -Amazon.com	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	-20.05
10-31	AP	X0200322	CTIBANK -Amazon.com 925TG50E3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	24.95
10-31	AP	X0200322	CTIBANK -Amazon.com IQ4NQ0B3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	40.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
10-31	AP	X0200322	09/26/24	CTIBANK-TARGET 00020420	21.63	
11-07	AP	X0209567	11/01/24	CULLIGAN QUENCH	31.00	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	5.00	
11-30	GL	FLG0138628	11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00	
11-30	GL	RMS0138656	11/30/24	OFFICE SUPPLY (TRANSFER)	857.11	
12-02	AP	X0214039	12/01/24	WATER	31.00	
12-05	AP	X0207248	09/29/24	PUBLICATIONS/REFERENCE MATL	15.99	
12-05	AP	X0207248	10/07/24	SOFTWARE LESS THAN \$500	208.18	
12-05	AP	X0207248	10/18/24	SOFTWARE LESS THAN \$500	21.64	
12-05	AP	X0207248	10/17/24	OFFICE SUPPLIES (OUTSIDE)	66.45	
12-05	AP	X0207248	10/17/24	OFFICE SUPPLIES (OUTSIDE)	16.98	
12-05	AP	X0207248	10/15/24	OFFICE SUPPLIES (OUTSIDE)	36.97	
12-05	AP	X0207248	10/24/24	OFFICE SUPPLIES (OUTSIDE)	64.78	
12-05	AP	X0207248	09/25/24	OFFICE SUPPLIES (OUTSIDE)	39.89	
12-05	AP	X0207248	10/23/24	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-05	AP	X0207248	10/10/24	OFFICE SUPPLIES (OUTSIDE)	42.80	
12-05	AP	X0207248	09/30/24	OFFICE SUPPLIES (OUTSIDE)	84.34	
12-05	AP	X0207248	06/02/24	PUBLICATIONS/REFERENCE MATL	175.76	
12-05	AP	X0207248	10/15/24	OFFICE SUPPLIES (OUTSIDE)	39.98	
12-05	AP	X0207248	10/21/24	OFFICE SUPPLIES (OUTSIDE)	5.00	
12-06	AP	01795861	10/31/24	WATER	-46.99	
12-23	AP	X0180606	06/03/24	OFFICE SUPPLIES (OUTSIDE)	18.48	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	113.83	
12-31	AP	X0221484	07/01/24	WATER	3,624.53	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	162.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	162.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	162.00	
EQUIPMENT TOTALS:					486.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509,375.34	
OFFICE TOTALS:					509,375.34	
2023 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787559	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67	
11-16	AP	01791408	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67	
12-16	AP	01797823	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,272.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,272.01	
OFFICE TOTALS:					12,272.01	

INTERN ALLOWANCES
2024 HON. MAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,576.41
INTERN ALLOWANCES TOTALS:	46,576.41
OFFICE TOTALS:	16,575.00
	16,575.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUMONT, EMERSON	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,825.00
CORONADO, ROCIO A.	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,700.00
GONZALEZ, JAQUELIN	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,700.00
O'DONNELL, BAILEY G.	10/01/24	12/14/24	PAID INTERN - HOUSE PROGRAM	3,700.00
PATEL, NANDINI V.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
			PERSONNEL COMPENSATION TOTALS:	16,575.00
			INTERN ALLOWANCES TOTALS:	16,575.00
			OFFICE TOTALS:	16,575.00

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

FRANKED MAIL	69,377.30
PERSONNEL COMPENSATION	1,346,202.19
TRAVEL	72,450.22
RENT, COMMUNICATION, UTILITIES	85,277.62
PRINTING AND REPRODUCTION	68,644.34
OTHER SERVICES	30,029.70
SUPPLIES AND MATERIALS	22,317.47
EQUIPMENT	4,798.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,097.53
OFFICE TOTALS:	1,699,097.53

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	78.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	77.07
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-89.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	190.51
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-17.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35,221.06
						FRANKED MAIL TOTALS:	35,459.87

PERSONNEL COMPENSATION

AYREA, MARGARET L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	22,775.01
BERGERON, CHRISTIAN P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	26,250.01
BORDELON, ZACHARY J.	10/01/24	12/31/24	STAFF ASSISTANT	16,000.00
BOUTCHER, ELLEN F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,230.01
DE LA BARRE-HAYS, LOGAN C.	09/01/24	12/31/24	SHARED EMPLOYEE	23,216.66
DUNSTAN, LYNN F.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	26,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
		ERWIN, ALEXANDRA L.	10/01/24	DIRECTOR OF OPERATIONS		7,659.17
		IMBACH JR, THEODORE H.	10/01/24	STAFF ASSISTANT		15,000.00
		PETERSON, DALTON G.	10/01/24	PART-TIME EMPLOYEE		17,499.99
		SAWYER, PAUL B.	10/01/24	CHIEF OF STAFF		53,000.01
		SIMONEAUX, MIMI	09/18/24	PART-TIME EMPLOYEE		31,500.01
		TRAN, JAMES A.	10/01/24	LEGISLATIVE COUNSEL		37,749.99
		WHEELER, CRAWFORD A.	10/01/24	STAFF ASSISTANT		15,999.99
		WHITE, TERRI B.	10/01/24	CONSTITUENT SVC REPRESENTATIVE		31,249.99
				PERSONNEL COMPENSATION TOTALS:		352,505.84
TRAVEL						
10-01	AP	X0196617	09/20/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-01	AP	X0196735	08/22/24	AIRFARE COMMERCIAL TRANSPORT		535.20
10-01	AP	X0196735	09/23/24	AIRFARE COMMERCIAL TRANSPORT		106.10
10-01	AP	X0196735	09/24/24	AIRFARE COMMERCIAL TRANSPORT		106.10
10-01	AP	X0198105	09/17/24	TAXIRIDE SHARE		31.70
10-01	AP	X0198110	09/13/24	GASOLINE		26.68
10-02	AP	X0198371	09/17/24	LODGING		302.63
10-02	AP	X0198371	09/18/24	MEALS		8.20
10-02	AP	X0198371	09/17/24	TAXIRIDE SHARE		22.43
10-02	AP	X0198371	09/18/24	TAXIRIDE SHARE		27.29
10-02	AP	X0198371	09/17/24	PARKING		18.00
10-02	AP	X0198506	09/17/24	PARKING		88.00
10-08	AP	X0200855	08/01/24	PRIVATE AUTO MILEAGE		305.73
10-15	AP	X0202077	09/17/24	PRIVATE AUTO MILEAGE		101.27
10-16	AP	X0201466	09/23/24	LODGING		302.63
10-16	AP	X0201466	09/23/24	MEALS		53.27
10-16	AP	X0201466	09/24/24	MEALS		8.69
10-16	AP	X0201466	09/23/24	TAXIRIDE SHARE		12.53
10-16	AP	X0201466	09/24/24	TAXIRIDE SHARE		41.49
10-16	AP	X0201466	09/23/24	PARKING		18.00
10-21	AP	X0198603	09/07/24	PRIVATE AUTO MILEAGE		28.88
10-21	AP	X0200469	08/30/24	AIRFARE COMMERCIAL TRANSPORT		-535.20
10-21	AP	X0200469	09/09/24	AIRFARE COMMERCIAL TRANSPORT		496.47
10-21	AP	X0200469	09/10/24	AIRFARE COMMERCIAL TRANSPORT		367.38
10-21	AP	X0200469	09/11/24	AIRFARE COMMERCIAL TRANSPORT		439.98
10-21	AP	X0200469	09/14/24	AIRFARE COMMERCIAL TRANSPORT		-473.48
10-21	AP	X0200469	09/17/24	AIRFARE COMMERCIAL TRANSPORT		433.97
10-21	AP	X0200469	09/11/24	CAR RENTAL		410.58
10-21	AP	X0203707	10/06/24	PRIVATE AUTO MILEAGE		86.96
10-21	AP	X0203803	10/07/24	MEALS		13.08
10-21	AP	X0203803	10/06/24	TAXIRIDE SHARE		50.91
10-21	AP	X0203803	10/07/24	TAXIRIDE SHARE		38.91
10-21	AP	X0203803	10/06/24	PARKING		44.00

10-24	AP	X0196618	HON GARRET GRAVES	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	106.10
10-24	AP	X0196618	HON GARRET GRAVES	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	327.10
10-29	AP	01788645	HON GARRET GRAVES	03/01/24	03/31/24	MEALS	474.00
10-29	AP	X0206676	HON GARRET GRAVES	10/24/24	10/24/24	PARKING	24.00
10-31	AP	X0206674	HON GARRET GRAVES	10/27/24	10/27/24	TAXI/RIDE SHARE	49.83
10-31	AP	X0206675	HON GARRET GRAVES	10/24/24	10/24/24	TAXI/RIDE SHARE	44.97
10-31	AP	X0206675	HON GARRET GRAVES	10/25/24	10/25/24	TAXI/RIDE SHARE	29.95
11-01	AP	X0208134	HON GARRET GRAVES	10/29/24	10/29/24	PARKING	7.00
11-01	AP	X0208135	HON GARRET GRAVES	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	86.95
11-04	AP	X0203791	HON GARRET GRAVES	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	225.10
11-04	AP	X0208132	HON GARRET GRAVES	10/27/24	10/29/24	PARKING	66.00
11-04	AP	X0208151	HON GARRET GRAVES	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	359.60
11-04	AP	X0208151	HON GARRET GRAVES	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	359.60
11-15	AP	X0198225	HON GARRET GRAVES	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	398.48
11-21	AP	X0207830	CTIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	479.98
11-21	AP	X0207830	CTIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	529.98
11-21	AP	X0207830	CTIBANK	10/21/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	450.20
11-21	AP	X0207830	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	684.98
11-21	AP	X0207830	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	263.48
11-21	AP	X0207830	CTIBANK	10/21/24	10/24/24	CAR RENTAL	189.40
11-21	AP	X0207830	CTIBANK	10/21/24	10/24/24	PRIVATE AUTO MILEAGE	67.96
11-26	AP	X0212545	DUNSTAN, LYNN F.	09/04/24	09/23/24	PRIVATE AUTO MILEAGE	33.98
11-26	AP	X0212545	DUNSTAN, LYNN F.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	287.85
11-29	AP	X0212543	DUNSTAN, LYNN F.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	307.89
11-29	AP	X0213495	BERGERON, CHRISTIAN P.	10/09/24	11/14/24	PRIVATE AUTO MILEAGE	497.43
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/23/24	LODGING	184.30
12-04	AP	X0205430	AYREA, MARGARET L.	10/23/24	10/24/24	LODGING	20.70
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/21/24	MEALS	7.69
12-04	AP	X0205430	AYREA, MARGARET L.	10/22/24	10/22/24	MEALS	47.12
12-04	AP	X0205430	AYREA, MARGARET L.	10/23/24	10/23/24	MEALS	32.33
12-04	AP	X0205430	AYREA, MARGARET L.	10/24/24	10/24/24	GASOLINE	48.57
12-04	AP	X0205430	AYREA, MARGARET L.	10/21/24	10/21/24	TAXI/RIDE SHARE	18.23
12-04	AP	X0205430	AYREA, MARGARET L.	10/24/24	10/24/24	TAXI/RIDE SHARE	40.20
12-05	AP	X0215207	CTIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	300.10
12-09	AP	X0215478	HON GARRET GRAVES	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	263.48
12-09	AP	X0215478	HON GARRET GRAVES	11/12/24	11/13/24	LODGING	227.26
12-09	AP	X0215478	HON GARRET GRAVES	11/13/24	11/14/24	LODGING	227.26
12-09	AP	X0215478	HON GARRET GRAVES	11/14/24	11/15/24	LODGING	227.26
12-09	AP	X0215486	HON GARRET GRAVES	11/16/24	11/18/24	LODGING	271.10
12-09	AP	X0215769	HON GARRET GRAVES	11/12/24	11/15/24	PARKING	36.00
12-09	AP	X0215829	TRAN, JAMES A.	08/02/24	08/04/24	TOLLS	10.35
12-09	AP	X0215852	HON GARRET GRAVES	12/02/24	12/03/24	LODGING	253.12
12-09	AP	X0215852	HON GARRET GRAVES	12/03/24	12/03/24	MEALS	40.01
12-09	AP	X0215927	HON GARRET GRAVES	11/06/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	216.60
12-10	AP	X0215487	HON GARRET GRAVES	11/18/24	11/19/24	LODGING	227.26
12-10	AP	X0215487	HON GARRET GRAVES	11/18/24	11/20/24	LODGING	227.26
12-10	AP	X0215487	HON GARRET GRAVES	11/19/24	11/20/24	LODGING	227.26
12-16	AP	X0217664	HON GARRET GRAVES	12/06/24	12/06/24	TAXI/RIDE SHARE	104.38
12-16	AP	X0217672	HON GARRET GRAVES	12/08/24	12/08/24	TAXI/RIDE SHARE	37.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
12-16	AP	X0217677	12/08/24	TAXI/RIDE SHARE	23.68	
12-23	AP	X0216211	11/21/24	LOGGING	206.00	
12-23	AP	X0216211	11/21/24	MEALS	14.72	
12-23	AP	X0216211	11/10/24	PARKING	2.00	
12-23	AP	X0216211	11/21/24	PARKING	36.00	
12-30	AP	01801606	11/01/24	MEALS	644.00	
				TRAVEL TOTALS:	14,421.06	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784605	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP	01784634	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00	
10-21	AP	X0199993	09/18/24	UTILITIES	10.60	
10-21	AP	X0199993	09/19/24	UTILITIES	21.20	
10-21	AP	X0199993	08/11/24	UTILITIES	364.63	
10-21	AP	X0199993	09/08/24	UTILITIES	69.95	
10-21	AP	X0203969	09/30/24	UTILITIES	1,009.58	
10-22	AP	X0199997	09/12/24	EQUIP RENTAL (EFF 1/3/03)	15.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,510.85	
11-16	AP	01791486	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP	01791515	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00	
11-20	AP	X0207408	08/11/24	UTILITIES	364.85	
11-20	AP	X0207408	10/08/24	UTILITIES	69.95	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	121.25	
11-25	GL	EMS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,458.89	
12-16	AP	01797901	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP	01797929	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00	
12-23	GL	EMS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	121.25	
12-23	GL	EMS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,458.16	
12-24	AP	X0214850	11/01/24	UTILITIES	364.92	
12-26	AP	X0217312	12/09/24	POSTAGE 7 COURIER 7 BOX RENTAL	234.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.11	
PRINTING AND REPRODUCTION						
10-22	AP	X0197708	08/27/24	ADVERTISEMENTS	15,234.87	
10-22	AP	X0199997	09/10/24	NON-FRANKABLE PRINTING & REPRO	209.56	
10-24	AP	X0204394	09/16/24	ADVERTISEMENTS	24,413.43	
10-28	GL	WED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	8.50	
11-12	AP	X0209438	10/07/24	NON-FRANKABLE PRINTING & REPRO	76.00	
11-20	AP	X0207408	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-25	AP	X0207327	09/30/24	ADVERTISEMENTS	7.00	
11-25	AP	X0207327	09/22/24	NON-FRANKABLE PRINTING & REPRO	133.90	

12-09	AP	X0215330	DRIVE PUBLIC AFFAIRS	10/14/24	10/31/24	ADVERTISEMENTS	15,702.62
12-09	AP	X0215332	DRIVE PUBLIC AFFAIRS	11/01/24	11/14/24	ADVERTISEMENTS	9,489.51
						PRINTING AND REPRODUCTION TOTALS:	65,313.39
			OTHER SERVICES				
10-02	AP	X0196760	CTIBANK -ADORE ADOBE	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-16	AP	01784988	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	385.00
10-21	AP	X0199993	CTIBANK -ADORE ADOBE	09/14/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-16	AP	01791843	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	385.00
11-20	AP	X0207408	CTIBANK -ADORE ADOBE	10/14/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	95.39
12-09	AP	X0215375	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01798255	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	385.00
12-24	AP	X0214850	CTIBANK -ADORE ADOBE	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39
						OTHER SERVICES TOTALS:	8,006.56
			SUPPLIES AND MATERIALS				
10-01	AP	X0196754	CTIBANK -PAYPAL WTS GREATER VT	08/07/24	08/07/24	FOOD & BEVERAGE	50.00
10-01	AP	X0196754	CTIBANK -ST MARY C INV-3063	08/05/24	08/05/24	FOOD & BEVERAGE	85.00
10-02	AP	X0198999	PETERSON, DALTON G	08/02/24	08/02/24	FOOD & BEVERAGE	244.68
10-04	AP	X0199147	HON GARRET GRAVES	09/24/24	09/24/24	FOOD & BEVERAGE	135.00
10-21	AP	X0198603	PETERSON, DALTON G	09/07/24	09/07/24	FOOD & BEVERAGE	65.97
10-21	AP	X0199993	CTIBANK -AMAZON MKTPL EL75X9W3	09/24/24	09/24/24	HABITATION EXPENSE	27.71
10-21	AP	X0199993	CTIBANK -AMAZON MKTPL RK6X6262	08/28/24	08/28/24	HABITATION EXPENSE	198.96
10-21	AP	X0199993	CTIBANK -CULLIGAN OF SOUTHEAST LOU	09/01/24	09/30/24	WATER	71.47
10-21	AP	X0199993	CTIBANK -CULLIGAN OF SOUTHEAST LOU	10/01/24	12/31/24	WATER	214.40
10-21	AP	X0199993	CTIBANK -OPENAI CHATGPT SUBSCR	09/06/24	10/26/24	SOFTWARE LESS THAN \$500	210.82
10-22	AP	X0199997	CTIBANK -COMMUNITY COFFEE-RECUR	09/12/24	10/12/24	FOOD & BEVERAGE	37.88
10-22	AP	X0199997	CTIBANK -COMMUNITY COFFEE-RECUR	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	17.04
10-22	AP	X0199997	CTIBANK -SOUTHCENTRALINDUSTRIAL	10/02/24	10/02/24	FOOD & BEVERAGE	60.00
10-22	AP	X0199997	CTIBANK -ST MARY C INV-30160	09/18/24	09/18/24	FOOD & BEVERAGE	30.00
10-22	AP	X0199997	CTIBANK -Thibodeaux Chamber of Comm	09/24/24	09/24/24	FOOD & BEVERAGE	45.00
10-28	AP	X0204377	SMONEAUX, MIAMI	10/14/24	10/14/24	FOOD & BEVERAGE	26.35
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-539.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	814.26
11-01	AP	X0206717	HON GARRET GRAVES	10/14/24	10/14/24	FOOD & BEVERAGE	26.35
11-04	AR	AC-21253	SMONEAUX, MIAMI	10/14/24	10/14/24	FOOD & BEVERAGE	-26.35
11-20	AP	X0207408	CTIBANK -AMAZON RETA D11B0K73	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	40.99
11-20	AP	X0207408	CTIBANK -Amazon.com 517YG4BN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	42.70
11-20	AP	X0207408	CTIBANK -DALPAD MEETINGS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	10.60
11-20	AP	X0207408	CTIBANK -DALPAD MEETINGS	10/19/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.20
11-20	AP	X0207408	CTIBANK -EB 2024 VIRGINIA COVE	10/24/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	193.67
11-20	AP	X0207408	CTIBANK -OPENAI CHATGPT SUBSCR	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	190.80
11-25	AP	X0207327	CTIBANK -COMMUNITY COFFEE-RECUR	10/09/24	10/09/24	FOOD & BEVERAGE	68.22
11-25	AP	X0207327	CTIBANK -HOUMA TERREBONNE CHAMB	10/22/24	10/22/24	FOOD & BEVERAGE	35.00
11-25	AP	X0207327	CTIBANK -IN BAYOU INDUSTRIAL GROU	10/02/24	10/02/24	FOOD & BEVERAGE	30.00
11-25	AP	X0207327	CTIBANK -IN BAYOU INDUSTRIAL GROU	11/14/24	11/14/24	FOOD & BEVERAGE	30.00
11-25	AP	X0207327	CTIBANK -Thibodeaux Chamber of Comm	10/29/24	10/29/24	FOOD & BEVERAGE	30.00
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	374.55	
12-09	AP	X0211283	11/12/24	FOOD & BEVERAGE	72.60	
12-24	AP	X0214850	11/20/24	OFFICE SUPPLIES (OUTSIDE)	26.99	
12-24	AP	X0214850	11/18/24	SOFTWARE LESS THAN \$500	10.60	
12-24	AP	X0214850	11/19/24	SOFTWARE LESS THAN \$500	21.20	
12-24	AP	X0214850	11/08/24	SOFTWARE LESS THAN \$500	69.95	
SUPPLIES AND MATERIALS TOTALS:					3,041.61	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	82.02	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	82.02	
12-24	AP	X0214850	11/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	159.94	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	82.02	
EQUIPMENT TOTALS:					406.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					498,249.44	
OFFICE TOTALS:					498,249.44	
INTERN ALLOWANCES						
2024 HON. GARRET GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,188.43	
INTERN ALLOWANCES TOTALS:					42,188.43	
OFFICE TOTALS:					42,188.43	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/29/24		LOTSPEICH, OLIVIA G.	12/31/24	DISTRICT OFFICE PAID INTERN -	4,329.01	
10/22/24		MORGAN, RACHEL A.	12/31/24	DISTRICT OFFICE PAID INTERN -	4,328.99	
10/23/24		RABALAIS, LAURA L.	12/31/24	DISTRICT OFFICE PAID INTERN -	4,328.99	
PERSONNEL COMPENSATION TOTALS:					12,986.99	
INTERN ALLOWANCES TOTALS:					12,986.99	
OFFICE TOTALS:					12,986.99	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,937.44	
PERSONNEL COMPENSATION					1,259,188.18	
TRAVEL					99,164.02	
RENT COMMUNICATION UTILITIES					48,731.04	
PRINTING AND REPRODUCTION					89,426.99	
OTHER SERVICES					200.00	
SUPPLIES AND MATERIALS					17,228.82	
TOTALS					1,209.19	
TOTALS					417,220.83	
TOTALS					22,788.23	
TOTALS					13,919.07	
TOTALS					163.50	
TOTALS					0.00	
TOTALS					7,210.47	

EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.75
		OFFICE TOTALS:		463,232.04
				3,402.35
				1,586,278.84
				463,232.04
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OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	86.59
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	227.26
10-31	GL	FL60137969		-83.30
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	886.76
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	19.32
11-30	GL	FL60138628		-63.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	177.46
12-31	GL	FL60139291		-31.85
				1,209.19
PERSONNEL COMPENSATION				
BALLEARD, JAMES R.				
10/01/24	12/31/24		SENIOR POLICY ADVISOR	15,000.00
10/01/24	12/31/24		DIRECTOR OF OPERATIONS	15,000.00
10/01/24	12/31/24		SENIOR FIELD REPRESENTATIVE	31,875.01
10/01/24	12/31/24		DC CHIEF OF STAFF	26,250.00
10/01/24	12/31/24		CONSTITUENT SERVICES DIRECTOR	26,250.01
10/01/24	12/31/24		DIRECTOR OF SPECIAL PROJECTS	31,624.99
10/01/24	12/31/24		LEGISLATIVE DIRECTOR	32,500.00
10/01/24	12/31/24		FIELD REPRESENTATIVE	25,000.00
10/01/24	12/31/24		LEGISLATIVE CORRESPONDENT	26,250.01
10/01/24	12/31/24		SHARED EMPLOYEE	14,850.01
10/01/24	12/31/24		DISTRICT DIRECTOR	35,120.83
10/01/24	12/31/24		STAFF ASSISTANT	21,250.00
10/01/24	12/31/24		LEGISLATIVE ASSISTANT/MILITARY	27,489.99
10/01/24	12/31/24		MISSOURI CHIEF OF STAFF	39,999.99
10/01/24	12/31/24		CONSTITUENT SERVICES REPRESENT	23,749.99
10/01/24	12/31/24		LEGISLATIVE CORRESPONDENT	25,000.00
				417,220.83
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-02	AP	X0198805	CTIBANK	566.34
10-03	AP	X0198271	GOSSAGE, MELANIE A.	74.61
10-09	AP	X0189673	SMITH, BUFFY R.	225.61
10-09	AP	X0189673	SMITH, BUFFY R.	550.47
10-09	AP	X0189673	SMITH, BUFFY R.	16.98
10-09	AP	X0189673	SMITH, BUFFY R.	16.30
10-09	AP	X0189673	SMITH, BUFFY R.	16.30
10-09	AP	X0189673	SMITH, BUFFY R.	477.40
10-09	AP	X0189673	SMITH, BUFFY R.	120.75
10-09	AP	X0189673	SMITH, BUFFY R.	5.00
10-09	AP	X0189673	SMITH, BUFFY R.	24.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	209.77
10-09	AP	X0200083	CTIBANK	106.97
10-09	AP	X0200083	CTIBANK	27.27
10-09	AP	X0200083	CTIBANK	36.63
10-10	AP	X0201395	BARRY, MATTHEW	1,040.13
				5,663.34
PERSONNEL COMPENSATION TOTALS:				
LODGING				566.34
07/12/24	07/14/24		PRIVATE AUTO MILEAGE	74.61
09/11/24	09/25/24		AIRFARE COMMERCIAL TRANSPORT	225.61
09/10/24	09/10/24		AIRFARE COMMERCIAL TRANSPORT	550.47
09/12/24	09/12/24		MEALS	16.98
09/10/24	09/10/24		MEALS	16.30
09/23/24	09/23/24		MEALS	16.30
09/05/24	09/30/24		PRIVATE AUTO MILEAGE	477.40
09/10/24	09/12/24		PARKING	120.75
09/17/24	09/17/24		PARKING	5.00
09/17/24	09/17/24		PARKING	24.00
09/19/24	09/19/24		PARKING	209.77
09/17/24	09/30/24		PRIVATE AUTO MILEAGE	106.97
08/27/24	08/27/24		GASOLINE	27.27
09/12/24	09/12/24		GASOLINE	36.63
09/17/24	09/17/24		GASOLINE	1,040.13
09/04/24	09/30/24		PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRIVES—Con.						
10-17	AP	X0198330	09/04/24	PRIVATE AUTO MILEAGE	420.17	
10-29	AP	01788800	09/01/24	LOGGING	2,349.00	
10-29	AP	01788800	09/01/24	MEALS	711.00	
11-04	AP	X0208266	08/26/24	CAR RENTAL	274.98	
11-04	AP	X0208266	08/28/24	CAR RENTAL	71.32	
11-04	AP	X0208266	09/09/24	CAR RENTAL	204.98	
11-04	AP	X0208266	09/12/24	CAR RENTAL	72.41	
11-04	AP	X0208266	09/16/24	CAR RENTAL	151.64	
11-04	AP	X0208266	09/17/24	CAR RENTAL	42.79	
11-06	AP	X0207614	09/26/24	CAR RENTAL	99.53	
11-06	AP	X0207614	10/21/24	CAR RENTAL	144.81	
11-06	AP	X0207923	10/22/24	CAR RENTAL	41.41	
11-06	AP	X0207923	10/23/24	CAR RENTAL	50.51	
11-06	AP	X0208720	10/30/24	MEALS	22.54	
11-06	AP	X0208720	10/30/24	GASOLINE	126.95	
11-06	AP	X0208720	09/18/24	PRIVATE AUTO MILEAGE	104.70	
11-06	AP	X0208720	10/08/24	PRIVATE AUTO MILEAGE	244.21	
11-06	AP	X0208747	10/02/24	PRIVATE AUTO MILEAGE	1,189.21	
11-07	AP	X0205960	10/16/24	PRIVATE AUTO MILEAGE	200.23	
11-13	AP	X0054801	10/28/24	LOGGING	267.88	
11-13	AP	X0054801	10/28/24	MEALS	35.39	
11-13	AP	X0054801	10/29/24	MEALS	3.44	
11-13	AP	X0054801	10/28/24	PRIVATE AUTO MILEAGE	194.68	
11-14	AP	X0201564	10/07/24	PRIVATE AUTO MILEAGE	634.14	
11-15	AP	X0202437	10/23/24	MEALS	1.62	
11-15	AP	X0202437	10/01/24	PRIVATE AUTO MILEAGE	813.30	
11-20	AP	X0200079	09/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10	
11-20	AP	X0200079	09/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
11-20	AP	X0200079	09/23/24	AIRFARE COMMERCIAL TRANSPORT	220.10	
11-20	AP	X0200079	09/27/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
11-22	AP	X0177433	04/26/24	AIRFARE COMMERCIAL TRANSPORT	189.00	
11-22	AP	X0184887	07/11/24	LOGGING	1,444.20	
11-26	AP	X0202662	10/03/24	PRIVATE AUTO MILEAGE	673.89	
12-02	AP	X0210820	09/09/24	AIRFARE COMMERCIAL TRANSPORT	634.98	
12-02	AP	X0213793	11/12/24	PRIVATE AUTO MILEAGE	240.18	
12-03	AP	X0213793	11/15/24	MEALS	1.62	
12-03	AP	X0213793	11/15/24	GASOLINE	5.00	
12-03	AP	X0213793	11/06/24	PRIVATE AUTO MILEAGE	374.49	
12-09	AP	X0195473	11/12/24	AIRFARE COMMERCIAL TRANSPORT	485.98	
12-09	AP	X0195473	11/13/24	AIRFARE COMMERCIAL TRANSPORT	560.48	
12-09	AP	X0195473	11/12/24	LOGGING	532.22	
12-09	AP	X0195473	11/23/24	PRIVATE AUTO MILEAGE	161.82	
12-09	AP	X0215013	11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10	

12-09	AP	X0215013	CTIBANK	11/18/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-09	AP	X0215013	CTIBANK	10/29/24	10/31/24	CAR RENTAL	131.80
12-09	AP	X0215013	CTIBANK	11/07/24	11/08/24	CAR RENTAL	102.51
12-09	AP	X0215013	CTIBANK	11/15/24	11/16/24	CAR RENTAL	60.71
12-13	AP	X0213086	NICHOLS, BRYAN V.	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	487.59
12-14	AP	X0215219	CTIBANK	11/07/24	11/07/24	GASOLINE	20.02
12-14	AP	X0215219	CTIBANK	11/08/24	11/08/24	GASOLINE	30.03
12-14	AP	X0217625	BARRY, MATTHEW	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	477.12
12-19	AP	X0209871	KANE, HENRY C.	10/26/24	10/30/24	PRIVATE AUTO MILEAGE	342.37
12-30	AP	01801626	HON SAM GRAVES	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801626	HON SAM GRAVES	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0219483	GRAFF, SARAH J.	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	540.43
12-30	AP	X0219483	GRAFF, SARAH J.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE	287.70
						TRAVEL TOTALS:	22,788.23
10-02	AP	X0199368	ENERGY	08/18/24	09/17/24	UTILITIES	595.01
10-09	AP	X0200321	CTIBANK -ACIBRIGHTSPEED	08/03/24	09/02/24	UTILITIES	79.89
10-09	AP	X0200321	CTIBANK -AT&T PAYMENT	07/07/24	08/06/24	UTILITIES	111.81
10-09	AP	X0200321	CTIBANK -AT&T PAYMENT	08/07/24	09/06/24	UTILITIES	111.81
10-09	AP	X0200321	CTIBANK -ATT BILL PAYMENT	06/29/24	07/28/24	UTILITIES	66.64
10-09	AP	X0200321	CTIBANK -LU MISSOURI/VEZ-PAY	06/18/24	06/19/24	UTILITIES	25.50
10-09	AP	X0200321	CTIBANK -FSN TARKIO BPW MO	07/17/24	08/16/24	UTILITIES	61.64
10-09	AP	X0200321	CTIBANK -FSN TARKIO BPW MO	08/16/24	09/16/24	UTILITIES	154.47
10-09	AP	X0200321	CTIBANK -ROCK PORT TELEPHONE CO	09/01/24	09/30/24	UTILITIES	170.08
10-09	AP	X0200321	CTIBANK -ROCK PORT TELEPHONE CO	09/10/24	09/30/24	UTILITIES	288.92
10-09	AP	X0200321	CTIBANK -SPT EVERGY MO WEST	07/17/24	08/16/24	UTILITIES	722.62
10-09	AP	X0200321	CTIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	378.90
10-09	AP	X0200321	CTIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	378.60
10-09	AP	X0200321	CTIBANK -VZWRLSS BILL PAY VB	07/02/24	08/01/24	UTILITIES	297.32
10-16	AP	01784065	AMBASSADOR BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
10-16	AP	01784066	CITY OF HANNIBAL MO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01784244	CITY OF HANNIBAL MO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	190.00
10-16	AP	01784245	LINCOLN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01784246	THE WALNUT PROJECT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-17	AP	01787084	AMBASSADOR BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,473.75
10-17	AP	01787085	COUNTY OF BUCHANAN MISSOURI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-18	AP	01787365	CITY OF HANNIBAL MO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-150.00
10-18	AP	01787366	LINCOLN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-150.00
10-18	AP	01787367	THE WALNUT PROJECT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-850.00
10-18	AP	X0203367	LIBERTY UTILITIES	08/15/24	09/16/24	UTILITIES	25.46
10-23	AP	X0205625	VERIZON	09/02/24	10/01/24	UTILITIES	297.42
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,114.02
10-28	GL	ENS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSFR)	355.83
10-28	AP	X0205590	BRIGHTSPEED	10/03/24	11/02/24	UTILITIES	71.07
10-28	AP	X0205595	AT&T CORP	08/29/24	09/28/24	UTILITIES	66.39
10-28	AP	X0205617	LIBERTY UTILITIES	09/17/24	10/15/24	UTILITIES	51.24
10-28	AP	X0205621	ENERGY	09/17/24	10/17/24	UTILITIES	338.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
10-28	AP	X0205633	09/07/24	AT&T MOBILITY II LLC	112.06	
10-29	AP	X0206071	10/01/24	CHARTER COMMUNICATIONS	380.37	
11-04	AP	X0207348	10/01/24	CTIBANK -ROCK PORT TELEPHONE CO	459.00	
11-04	AP	X0207348	10/01/24	CTIBANK -VZWRLLS BILL PAY VB	297.14	
11-05	AP	X0208961	07/02/24	CHARTER COMMUNICATIONS	380.37	
11-06	AP	X0201669	11/01/24	CTIBANK -FEDEX OFFIC2200022210	18.25	
11-13	AP	X0210885	09/18/24	BRIGHTSPEED	87.07	
11-14	AP	X0210888	11/03/24	AT&T CORP	66.06	
11-15	AP	X0210891	09/29/24	VERIZON	279.88	
11-25	GL	EMSO138477	10/02/24	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	103.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,113.91	
11-26	GL	MEM0138520	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83	
11-26	AP	X0213283	10/18/24	HR GRAPHICS (TRANSFER)	50.00	
11-26	AP	X0213300	10/17/24	LIBERTY UTILITIES	291.44	
12-04	AP	X0213290	10/16/24	AT&T MOBILITY II LLC	45.49	
12-06	AP	X0216060	10/07/24	CTIBANK -ROCK PORT TELEPHONE CO	113.05	
12-09	AP	X0195473	11/01/24	SMITH, BUFFY R.	459.00	
12-09	AP	X0214438	11/23/24	CTIBANK -PSN TARMO BPW MO	300.00	
12-16	AP	X0183712	09/17/24	CTIBANK -FEDEX27512777137	61.87	
12-23	GL	EMSO139080	06/06/24	POSTAGE / COURIER / BOX RENTAL	68.30	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	103.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,114.36	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83	
12-23	AP	X0219765	12/01/24	LIBERTY UTILITIES	380.37	
12-23	AP	X0219771	12/31/24	CHARTER COMMUNICATIONS	102.42	
12-24	AP	X0216938	11/07/24	AT&T MOBILITY II LLC	66.14	
12-27	AP	X0219756	10/29/24	BRIGHTSPEED	71.07	
12-27	AP	X0219768	12/03/24	VERIZON	247.76	
12-30	AP	X0220880	11/02/24	EVERGY	243.07	
12-30	AP	X0220884	11/18/24	LIBERTY UTILITIES	206.81	
PRINTING AND REPRODUCTION					13,919.07	
12-02	AP	X0214223	10/16/24	ACCURATE WORD LLC	38.00	
12-24	AP	X0219777	12/02/24	ACCURATE WORD	76.00	
12-30	AP	X0220182	12/16/24	ACCURATE WORD	49.50	
SUPPLIES AND MATERIALS					163.50	
10-01	AP	X0198818	09/01/24	PURE WATER OF KANSAS CITY	55.60	
10-09	AP	X0189673	09/05/24	SMITH, BUFFY R.	7.98	
10-09	AP	X0189673	09/17/24	SMITH, BUFFY R.	30.90	
10-09	AP	X0198540	09/17/24	HOLFERTY, CHRISTIAN S.	30.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
NON-FRANKABLE PRINTING & REPRO					38.00	
NON-FRANKABLE PRINTING & REPRO					76.00	
NON-FRANKABLE PRINTING & REPRO					49.50	
NON-FRANKABLE PRINTING & REPRO					163.50	
PRINTING AND REPRODUCTION TOTALS:						
WATER					55.60	
FOOD & BEVERAGE					7.98	
FOOD & BEVERAGE					30.90	
FOOD & BEVERAGE					30.90	

10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/19/24	09/19/24	FOOD & BEVERAGE	22.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/20/24	09/20/24	FOOD & BEVERAGE	50.00
10-09	AP	X0198540	HOLFERTY, CHRISTIAN S.	09/26/24	09/26/24	FOOD & BEVERAGE	95.00
10-09	AP	X0200522	CTIBANK -AMAZON MKTPL UD0033WK3	09/19/24	12/31/24	PUBLICATIONS/REFERENCE MATL	135.99
10-09	AP	X0200522	CTIBANK -NEWSP PD-SJ 888-785-3201	09/19/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	14.95
10-09	AP	X0200522	CTIBANK -NG CIRCULATION	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MATL	23.08
10-09	AP	X0200522	CTIBANK -SO BETHANY PRINTING COMP	09/30/24	12/31/24	PUBLICATIONS/REFERENCE MATL	14.98
10-09	AP	X0200522	CTIBANK -TRENTON REPUBLICAN TIMES	09/17/24	12/31/24	PUBLICATIONS/REFERENCE MATL	20.28
10-17	AP	X0198330	NICHOLS, BRYAN V.	09/05/24	09/05/24	FOOD & BEVERAGE	15.00
10-17	AP	X0198330	NICHOLS, BRYAN V.	09/24/24	09/24/24	FOOD & BEVERAGE	15.00
10-31	GL	EL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	219.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	240.00
11-04	AP	X0193055	CTIBANK -THE KANSAS CITY STAR	07/27/24	07/26/25	PUBLICATIONS/REFERENCE MATL	359.99
11-04	AP	X0208584	PURE WATER OF KANSAS CITY	10/01/24	10/29/24	WATER	64.55
11-04	AP	X0208767	BARRY,MATTHEW	10/22/24	10/22/24	WATER	15.00
11-08	GL	FRM0138683		09/27/24	10/29/24	FRAMING (TRANSFER)	1,150.00
11-13	AP	X0207850	CTIBANK -NEWSP PD-SJ 888-785-3201	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MATL	14.95
11-14	AP	X0201564	SMITH, BUFFY R.	10/15/24	10/15/24	FOOD & BEVERAGE	30.90
11-14	AP	X0201564	SMITH, BUFFY R.	10/18/24	10/18/24	FOOD & BEVERAGE	25.75
11-14	AP	X0201564	SMITH, BUFFY R.	10/22/24	10/22/24	FOOD & BEVERAGE	30.90
11-14	AP	X0201564	SMITH, BUFFY R.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	87.15
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/04/24	10/04/24	FOOD & BEVERAGE	5.63
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/08/24	10/08/24	FOOD & BEVERAGE	25.25
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/10/24	10/10/24	FOOD & BEVERAGE	4.74
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/15/24	10/15/24	FOOD & BEVERAGE	30.90
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/17/24	10/17/24	FOOD & BEVERAGE	28.12
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/18/24	10/18/24	FOOD & BEVERAGE	50.00
11-15	AP	X0202437	HOLFERTY, CHRISTIAN S.	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	14.19
11-22	AP	X0213100	CULLIGAN QUENCH	06/01/24	08/31/24	WATER	126.00
11-30	GL	EL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	224.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	485.97
12-02	AP	X0210820	GOSSAGE, MELAINE A.	11/21/24	11/21/24	FOOD & BEVERAGE	4.22
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	54.55
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	63.92
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	47.38
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	35.72
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/19/24	11/19/24	FOOD & BEVERAGE	36.63
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/21/24	11/21/24	FOOD & BEVERAGE	22.00
12-03	AP	X0213793	HOLFERTY, CHRISTIAN S.	11/26/24	11/26/24	FOOD & BEVERAGE	4.63
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	58.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	44.84
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	162.36
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	149.92
12-05	AP	X0216057	PURE WATER OF KANSAS CITY	11/01/24	11/30/24	WATER	10.85
12-06	AP	X0215189	CTIBANK -NEWSP PD-SJ 888-785-3201	11/21/24	12/30/24	PUBLICATIONS/REFERENCE MATL	24.92
12-06	AP	X0215189	CTIBANK -OFFICEMAX/DEPOT 6306	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	164.99
12-06	AP	X0215189	CTIBANK -STAPLES 00118489	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	85.99
12-09	AP	X0195473	SMITH, BUFFY R.	11/21/24	11/21/24	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
12-09	AP	X0195473	11/23/24	SMITH, BUFFY R.	78.37	
12-18	AP	01790217	08/01/24	IMPACT OFFICE	59.37	
12-18	AP	01790217	08/15/24	IMPACT OFFICE	82.33	
12-18	AP	01790226	08/15/24	IMPACT OFFICE	34.76	
12-18	AP	01790226	08/31/24	IMPACT OFFICE	29.18	
12-23	AP	X0219773	08/16/24	PURE WATER OF KANSAS CITY	64.55	
12-23	AP	X0219778	12/01/24	TVEYES INC	2,760.00	
12-31	GL	FLG0139291	12/01/25	PUBLICATIONS/PREFERENCE MATL	-80.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	291.58	
			12/01/24	OFFICE SUPPLY (TRANSFER)	7,210.47	
				SUPPLIES AND MATERIALS TOTALS:		
10-31	GL	MNT0137911	10/01/24	EQUIPMENT	240.25	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	240.25	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	240.25	
				EQUIPMENT TOTALS:	720.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,232.04	
				OFFICE TOTALS:	463,232.04	
2023 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
11-01	AP	X0177429	11/13/23	TRAVEL	2,721.44	
			11/15/23	CITIBANK	2,721.44	
				LOGGING		
				TRAVEL TOTALS:	5,442.88	
10-17	AP	01787084	10/03/24	RENT, COMMUNICATION, UTILITIES	1,473.75	
10-17	AP	01787085	11/02/24	AMBASSADOR BUILDING LLC	250.00	
10-18	AP	01787365	10/03/24	COUNTY OF BUCHANAN MISSOURI	150.00	
10-18	AP	01787366	11/02/24	CITY OF HANNIBAL MO	150.00	
10-18	AP	01787367	10/03/24	LINCOLN COUNTY	150.00	
11-16	AP	01790947	11/03/24	THE WALNUT PROJECT LLC	850.00	
11-16	AP	01790948	11/03/24	AMBASSADOR BUILDING LLC	1,473.75	
11-16	AP	01791127	11/03/24	COUNTY OF BUCHANAN MISSOURI	250.00	
11-16	AP	01791128	12/02/24	CITY OF HANNIBAL MO	150.00	
11-16	AP	01791129	11/03/24	LINCOLN COUNTY	150.00	
12-16	AP	01797369	11/03/24	THE WALNUT PROJECT LLC	890.00	
12-16	AP	01797370	12/03/24	AMBASSADOR BUILDING LLC	1,473.75	
12-16	AP	01797548	12/03/24	COUNTY OF BUCHANAN MISSOURI	250.00	
12-16	AP	01797549	12/03/24	CITY OF HANNIBAL MO	150.00	
12-16	AP	01797550	12/03/24	LINCOLN COUNTY	150.00	
12-16	AP	01797550	12/03/24	THE WALNUT PROJECT LLC	850.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,342.69	
				OFFICE TOTALS:	11,342.69	

INTERN ALLOWANCES
2024 HON. SAM GRAMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,186.67	0.00
INTERN ALLOWANCES TOTALS:	30,186.67	0.00
OFFICE TOTALS:	30,186.67	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	2,226.04	1,750.08
PERSONNEL COMPENSATION	1,295,822.18	324,750.06
TRAVEL	104,481.99	19,675.65
TRANSPORTATION OF THINGS	825.00	0.00
RENT, COMMUNICATION, UTILITIES	88,918.95	31,226.21
PRINTING AND REPRODUCTION	90,241.78	8,929.59
OTHER SERVICES	122,349.07	33,843.00
SUPPLIES AND MATERIALS	92,659.33	50,072.77
EQUIPMENT	23,524.03	2,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821,058.37	472,656.36
OFFICE TOTALS:	1,821,058.37	472,656.36

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122	FRAMED MAIL	08/31/24	FRAMED MAIL	16.60
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRAMED MAIL	570.44
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRAMED MAIL	1,176.47
11-30 GL EL60138628	UNITED STATES POSTAL SERVICE	11/30/24	FRAMED MAIL	-16.35
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRAMED MAIL	2.92
			FRAMED MAIL TOTALS:	1,750.08

PERSONNEL COMPENSATION

10/01/24	BEAVERS, COLBE	12/31/24	ADMIN ASSIST/COMMUNITY REP	13,749.99
10/01/24	BELL, SCOTT	12/31/24	CHIEF OF STAFF	38,750.01
10/01/24	COHEN-FUENTES, RAPHAEL A.	12/31/24	SENIOR LEGISLATIVE ASSISTANT &	19,250.01
10/01/24	CONY, CHARLETTA	12/31/24	SHARED EMPLOYEE	5,000.01
10/01/24	DOUGLAS, JALAINA G.	12/31/24	LEGISLATIVE ASSISTANT	16,250.01
10/01/24	EUSTACHE, KARL H.	12/31/24	EXECUTIVE ASST/LAW ENFORCEMENT	13,749.99
10/01/24	FERLAND, MATHLEEN S.	12/31/24	SHARED EMPLOYEE	4,466.67
10/01/24	HOLLIDAY, CLARENCE L.	12/31/24	CONSTITUENT SERVICES REP - TWO	16,250.01
10/01/24	JEFFERSON, ROBERTINE C.	12/31/24	DIRECTOR OF SPECIAL PROJECTS	22,500.00
10/01/24	JONES, CLAUDIA E.	12/31/24	RECEPTIONIST/STAFF ASSISTANT	14,000.01
10/01/24	LE, CATHERINE L.	12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.01
10/01/24	LEWIS, TEQUELIA A.	12/31/24	PRESS SECRETARY	18,750.00
10/01/24	LINFESTY, AARON N.	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	31,250.01
10/01/24	MARTINEZ, BRYAN A.	12/31/24	CONSTITUENT SERVICES REP / OUT	11,250.00
10/01/24	REESE, ALICIA G.	12/31/24	SCHEDULER	13,749.99
10/01/24	RODRIGUEZ, RACHAEL	12/31/24	DISTRICT DIRECTOR	28,749.99
10/01/24	WEBSTER, CRYSTAL R.	12/31/24	DEPUTY DISTRICT DIRECTOR	26,250.00
10/01/24	WOLFE, TOMMY C.	10/31/24	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
		YOUSUF, IZZAH M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	12,500.01	
		ZAMIS,KELLY L.	10/01/24 12/31/24	SHARED EMPLOYEE	1,033.34	
				PERSONNEL COMPENSATION TOTALS:	324,750.06	
TRAVEL						
10-01	AP	X0198537	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,078.48	
10-01	AP	X0198537	09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,198.48	
10-08	AP	X0200453	08/30/24	GASOLINE	36.81	
10-08	AP	X0200453	09/03/24	GASOLINE	36.24	
10-08	AP	X0200453	09/07/24	GASOLINE	30.01	
10-08	AP	X0200453	09/20/24	GASOLINE	40.39	
10-08	AP	X0200453	09/23/24	GASOLINE	50.07	
10-11	AP	X0201787	09/08/24	AIRFARE COMMERCIAL TRANSPORT	638.47	
10-11	AP	X0201787	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-5.06	
10-11	AP	X0201787	09/15/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
10-11	AP	X0201787	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,509.00	
10-11	AP	X0201787	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,078.48	
10-11	AP	X0201787	09/10/24	LODGING	904.42	
10-11	AP	X0201787	09/11/24	LODGING	2,648.02	
10-11	AP	X0201787	09/13/24	MEALS	60.30	
10-11	AP	X0201787	09/14/24	TAXIRIDE SHARE	31.82	
10-15	AP	X0202139	09/19/24	PRIVATE AUTO MILEAGE	121.72	
10-16	AP	01784823	09/04/24	AUTOMOBILE LEASE	893.72	
10-17	AP	X0173411	09/10/24	MEALS	6.54	
10-17	AP	X0173411	09/11/24	MEALS	18.13	
10-17	AP	X0173411	09/13/24	MEALS	4.09	
10-17	AP	X0173411	09/14/24	MEALS	23.10	
10-17	AP	X0173411	09/05/24	PRIVATE AUTO MILEAGE	37.23	
10-17	AP	X0173411	09/12/24	TAXIRIDE SHARE	11.40	
10-17	AP	X0173411	09/13/24	TAXIRIDE SHARE	56.71	
10-17	AP	X0173411	09/14/24	TAXIRIDE SHARE	35.94	
10-17	AP	X0173411	09/15/24	TAXIRIDE SHARE	39.03	
10-17	AP	X0173411	09/10/24	PARKING	48.00	
10-17	AP	X0194511	09/05/24	PRIVATE AUTO MILEAGE	38.17	
10-17	AP	X0202517	09/03/24	PRIVATE AUTO MILEAGE	69.32	
10-17	AP	X0202517	10/04/24	PRIVATE AUTO MILEAGE	39.50	
10-22	AP	X0202781	08/16/24	PARKING	113.66	
10-22	AP	X0204052	10/04/24	PARKING	12.00	
10-23	AP	X0204053	10/05/24	PARKING	25.00	
10-23	AP	X0204054	09/11/24	MEALS	28.16	
10-23	AP	X0204054	09/12/24	MEALS	16.75	
10-23	AP	X0204055	07/23/24	MEALS	14.74	
10-23	AP	X0204055	08/10/24	MEALS	21.12	
10-23	AP	X0204055	09/10/24	MEALS	20.90	

10-23	AP	X0204055	WEBSTER, CRYSTAL R.	08/08/24	08/10/24	PARKING	44.12
10-25	AP	X0204971	WEBSTER, CRYSTAL R.	09/15/24	09/15/24	MEALS	24.00
10-25	AP	X0205215	CTIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	90.00
10-25	AP	X0205215	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	X0205215	CTIBANK	08/08/24	08/10/24	LODGING	431.34
10-29	AP	01788893	HON ALEXANDER GREEN	09/01/24	09/30/24	LODGING	395.64
10-29	AP	01788893	HON ALEXANDER GREEN	09/01/24	09/30/24	MEALS	300.00
10-29	AP	X0194284	CTIBANK	09/09/24	09/09/24	TAXIRIDE SHARE	24.93
10-29	AP	X0194284	CTIBANK	09/19/24	09/19/24	TAXIRIDE SHARE	81.29
10-29	AP	X0194284	CTIBANK	09/20/24	09/20/24	TAXIRIDE SHARE	24.25
10-29	AP	X0194284	CTIBANK	08/18/24	08/31/24	TOLLS	9.88
10-29	AP	X0194284	CTIBANK	08/31/24	08/31/24	TOLLS	2.92
10-29	AP	X0194284	CTIBANK	09/07/24	09/27/24	TOLLS	27.20
10-29	AP	X0205922	WEBSTER, CRYSTAL R.	09/12/24	09/12/24	TAXIRIDE SHARE	40.00
10-29	AP	X0205973	CTIBANK	09/10/24	09/11/24	LODGING	300.02
10-29	AP	X0205973	CTIBANK	09/10/24	09/15/24	LODGING	1,213.13
10-29	AP	X0205973	CTIBANK	09/20/24	09/20/24	TAXIRIDE SHARE	19.92
10-29	AP	X0205973	CTIBANK	08/30/24	09/23/24	TOLLS	20.80
10-29	AP	X0205973	CTIBANK	10/01/24	10/31/24	TOLLS	19.20
11-04	AP	X0207472	CTIBANK	10/01/24	10/01/24	GASOLINE	37.08
11-04	AP	X0207472	CTIBANK	10/05/24	10/05/24	GASOLINE	44.53
11-04	AP	X0207472	CTIBANK	10/08/24	10/08/24	GASOLINE	40.01
11-04	AP	X0207472	CTIBANK	10/10/24	10/10/24	GASOLINE	34.01
11-04	AP	X0207472	CTIBANK	10/12/24	10/12/24	GASOLINE	27.31
11-04	AP	X0207472	CTIBANK	10/14/24	10/14/24	GASOLINE	30.00
11-04	AP	X0207472	CTIBANK	10/18/24	10/18/24	GASOLINE	34.90
11-04	AP	X0207472	CTIBANK	10/20/24	10/20/24	GASOLINE	41.62
11-04	AP	X0208108	CTIBANK	10/26/24	10/26/24	GASOLINE	28.07
11-04	AP	X0208108	CTIBANK	10/16/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	705.71
11-06	AP	X0203155	MARTINEZ, BRYAN A.	10/16/24	10/17/24	LODGING	265.32
11-06	AP	X0209395	BEAVERS, COLBE	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	313.58
11-07	AP	X0208743	LEWIS, TEQUELIA A.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	147.25
11-07	AP	X0208743	LEWIS, TEQUELIA A.	10/16/24	10/17/24	PARKING	84.66
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/09/24	10/09/24	PARKING	20.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/10/24	10/10/24	PARKING	12.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/14/24	10/14/24	PARKING	18.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/14/24	10/14/24	PARKING	15.00
11-12	AP	X0208931	MARTINEZ, BRYAN A.	10/26/24	10/26/24	PARKING	15.00
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/31/24	10/31/24	PARKING	30.00
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/01/24	11/07/24	PRIVATE AUTO MILEAGE	228.78
11-13	AP	X0209385	JEFFERSON, ROBERTINE C.	10/26/24	10/26/24	PARKING	10.00
11-14	AP	X0210396	WEBSTER, CRYSTAL R.	06/24/24	06/24/24	MEALS	30.00
11-14	AP	X0210396	WEBSTER, CRYSTAL R.	06/22/24	06/22/24	PARKING	58.00
11-14	AP	X0210396	WEBSTER, CRYSTAL R.	06/23/24	06/25/24	PARKING	20.00
11-16	AP	01791704	MOBILEASE INC	06/23/24	11/30/24	AUTOMOBILE LEASE	38.83
11-21	AR	X0207676	CTIBANK	09/10/24	09/10/24	TAXIRIDE SHARE	893.72
11-22	AR	AC-21305	HON ALEXANDER GREEN	09/09/24	09/09/24	TAXIRIDE SHARE	33.90
11-22	AR	AC-21306	HON ALEXANDER GREEN	09/09/24	09/09/24	TAXIRIDE SHARE	-19.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
11-22	AR AC-21307	HON. ALEXANDER GREEN	09/19/24	TAXI/RIDE SHARE		-16.24
11-22	AR AC-21308	HON. ALEXANDER GREEN	09/19/24	TAXI/RIDE SHARE		-13.64
11-22	AR AC-21309	HON. ALEXANDER GREEN	09/19/24	TAXI/RIDE SHARE		-51.41
11-22	AR AC-21310	HON. ALEXANDER GREEN	09/19/24	TAXI/RIDE SHARE		-31.82
11-22	AR AC-21311	HON. ALEXANDER GREEN	09/20/24	TAXI/RIDE SHARE		-19.92
11-22	AR AC-21312	HON. ALEXANDER GREEN	09/20/24	TAXI/RIDE SHARE		-24.25
11-22	AR AC-21320	HON. ALEXANDER GREEN	09/10/24	TAXI/RIDE SHARE		-33.90
11-26	AP X0210395	WEBSTER, CRYSTAL R.	02/23/24	PARKING		19.00
11-26	AP X0210395	WEBSTER, CRYSTAL R.	03/09/24	PARKING		33.56
11-26	AP X0210395	WEBSTER, CRYSTAL R.	03/22/24	PARKING		8.00
12-02	AP X0133231	LE, CATHERINE L.	09/07/24	PRIVATE AUTO MILEAGE		39.01
12-02	AP X0133231	LE, CATHERINE L.	10/02/24	PRIVATE AUTO MILEAGE		190.35
12-02	AP X0133231	LE, CATHERINE L.	10/05/24	PARKING		7.00
12-02	AP X0133231	LE, CATHERINE L.	10/13/24	PARKING		10.00
12-02	AP X0211638	CTIBANK	10/01/24	TOLLS		40.00
12-02	AP X0211638	CTIBANK	10/02/24	TOLLS		37.51
12-02	AP X0211638	CTIBANK	10/02/24	TOLLS		11.79
12-02	AP X0211638	CTIBANK	10/08/24	TOLLS		2.49
12-02	AP X0211638	CTIBANK	10/17/24	TOLLS		28.21
12-05	AP X0208816	MARTINEZ, BRYAN A.	11/01/24	PRIVATE AUTO MILEAGE		170.09
12-05	AP X0208816	MARTINEZ, BRYAN A.	11/04/24	PARKING		14.98
12-05	AP X0208816	MARTINEZ, BRYAN A.	11/09/24	PARKING		10.00
12-05	AP X0208816	MARTINEZ, BRYAN A.	11/28/24	PARKING		30.00
12-05	AP X0215952	LEWIS, TEQUELIA A.	11/04/24	PRIVATE AUTO MILEAGE		32.78
12-11	AP X0214911	CTIBANK	10/29/24	GASOLINE		34.22
12-11	AP X0214911	CTIBANK	10/31/24	GASOLINE		31.64
12-11	AP X0214911	CTIBANK	11/02/24	GASOLINE		32.02
12-11	AP X0214911	CTIBANK	11/06/24	GASOLINE		37.16
12-11	AP X0214911	CTIBANK	11/09/24	GASOLINE		47.06
12-11	AP X0214911	CTIBANK	11/11/24	GASOLINE		39.27
12-11	AP X0214911	CTIBANK	11/16/24	GASOLINE		49.41
12-11	AP X0214911	CTIBANK	11/18/24	GASOLINE		37.34
12-11	AP X0216781	BEAVERS, COLBE	11/23/24	GASOLINE		32.56
12-16	AP X0218766	MOBILELEASE INC	11/02/24	PRIVATE AUTO MILEAGE		107.85
12-16	AP X0218766	RODRIGUEZ, RACHAEL	12/01/24	PRIVATE AUTO MILEAGE		883.72
12-16	AP X0218766	RODRIGUEZ, RACHAEL	11/01/24	PRIVATE AUTO MILEAGE		87.56
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/10/24	PARKING		14.00
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/10/24	TAXI/RIDE SHARE		52.76
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/11/24	TAXI/RIDE SHARE		96.47
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/12/24	TAXI/RIDE SHARE		93.60
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/13/24	TAXI/RIDE SHARE		104.16
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/14/24	TAXI/RIDE SHARE		29.62
12-16	AP X0218813	RODRIGUEZ, RACHAEL	09/15/24	TAXI/RIDE SHARE		32.00

12-17	AP	X0217851	JEFFERSON, ROBERTINE C.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	135.42
12-17	AP	X0217851	JEFFERSON, ROBERTINE C.	11/02/24	11/02/24	PARKING	30.00
12-17	AP	X0218774	RODRIGUEZ, RACHAEL	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	179.16
12-17	AP	X0218774	RODRIGUEZ, RACHAEL	10/04/24	10/04/24	PARKING	8.99
12-17	AP	X0218879	RODRIGUEZ, RACHAEL	10/30/24	10/30/24	PARKING	14.00
12-17	AP	X0218883	RODRIGUEZ, RACHAEL	06/06/24	06/21/24	PRIVATE AUTO MILEAGE	105.19
12-18	AP	X0218883	RODRIGUEZ, RACHAEL	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	108.76
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/10/24	08/10/24	MEALS	26.39
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	09/10/24	09/10/24	MEALS	28.38
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/03/24	08/31/24	PRIVATE AUTO MILEAGE	180.05
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/08/24	08/08/24	TAXIRIDE SHARE	29.94
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/09/24	08/09/24	TAXIRIDE SHARE	13.74
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/09/24	08/09/24	TAXIRIDE SHARE	14.96
12-18	AP	X0218841	RODRIGUEZ, RACHAEL	08/10/24	08/10/24	TAXIRIDE SHARE	35.71
12-18	AP	X0218885	RODRIGUEZ, RACHAEL	02/03/24	02/22/24	PRIVATE AUTO MILEAGE	79.47
12-19	AP	X0218876	RODRIGUEZ, RACHAEL	07/13/24	08/31/24	PRIVATE AUTO MILEAGE	94.97
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/11/24	09/11/24	MEALS	20.83
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/11/24	09/11/24	MEALS	39.84
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/12/24	09/12/24	MEALS	13.18
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/13/24	09/13/24	MEALS	52.47
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/04/24	09/22/24	PRIVATE AUTO MILEAGE	166.78
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/19/24	09/19/24	PARKING	10.00
12-20	AP	X0218781	RODRIGUEZ, RACHAEL	09/30/24	09/30/24	PARKING	12.00
12-30	AP	01801725	HON ALEXANDER GREEN	11/01/24	11/30/24	LOGGING	263.76
12-30	AP	01801725	HON ALEXANDER GREEN	11/01/24	11/30/24	MEALS	200.00
						TRAVEL TOTALS:	19,675.65
10-09	AP	X0201360	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	780.70
10-11	AP	X0200077	CTIBANK -ATT CONS PHONE PMT	07/27/24	08/26/24	UTILITIES	1,547.01
10-11	AP	X0200077	CTIBANK -CCSI EFAX CORPORATE	08/01/24	08/31/24	UTILITIES	215.88
10-11	AP	X0200077	CTIBANK -COMCAST OF HOUSTON	08/16/24	09/15/24	UTILITIES	108.25
10-11	AP	X0200077	CTIBANK -EXTRA SPACE 1629	09/13/24	10/12/24	TEMPORARY SPACE RENTAL	393.00
10-11	AP	X0200077	CTIBANK -VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES	2,141.18
10-16	AP	01784416	CTIBANK -WWW.MOODMEDIA.COM	08/01/24	08/31/24	UTILITIES	449.40
10-16	AP	01784655	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
10-16	AP	X0158484	AOEDE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
10-16	AP	X0202199	CTIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	255.66
10-16	AP	X0202585	CTIBANK -IN INTEGRATED TECHNOLOGY	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	876.65
10-16	AP	X0202792	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
10-17	AP	01784038	CTIBANK -WYNDHAM HOUSTON NRG/MEDI	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	250.00
10-17	AP	01786965	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	23.86
10-17	AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	15.31
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	9.80
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	8.51
10-21	AP	01787692	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,933.51
10-21	AP	01787692	AOEDE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-773.45
10-22	AP	X0192639	CTIBANK -IN INTEGRATED TECHNOLOGY	08/17/24	08/17/24	EQUIP RENTAL (EFF 1/3/03)	5,904.94
10-22	AP	X0202781	CTIBANK -WESTIN HOUSTON MEDICAL CE	08/17/24	08/17/24	TEMPORARY SPACE RENTAL	1,025.16
10-23	AP	X0204055	WEBSTER,CRYSTAL R.	07/05/24	07/05/24	POSTAGE / COURIER / BOX RENTAL	9.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
10-28	GL EMS0137915	.....	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL EMS0137915	.....	09/01/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL EMS0137915	.....	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,446.25	
10-30	AP X0206830	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	UTILITIES	780.70	
11-04	AP X0208122	CTIBANK -ATT CONS PHONE PMT	08/27/24	UTILITIES	1,547.01	
11-04	AP X0208122	CTIBANK -CCSI EFAX CORPORATE	10/01/24	UTILITIES	284.60	
11-04	AP X0208122	CTIBANK -COMCAST BUSINESS	09/01/24	UTILITIES	135.00	
11-04	AP X0208122	CTIBANK -COMCAST OF HOUSTON	09/16/24	UTILITIES	108.25	
11-04	AP X0208122	CTIBANK -VZWRLLS APOCC VISB	08/24/24	UTILITIES	1,892.68	
11-04	AP X0208122	CTIBANK -WWW.MOODMEDIA.COM	10/01/24	UTILITIES	449.40	
11-13	AP 01790435	UPS	05/08/24	POSTAGE / COURIER / BOX RENTAL	11.74	
11-13	AP 01790476	UPS	08/03/24	POSTAGE / COURIER / BOX RENTAL	34.72	
11-14	AP 01790655	UPS	04/23/24	POSTAGE / COURIER / BOX RENTAL	107.23	
11-14	AP 01790655	UPS	04/24/24	POSTAGE / COURIER / BOX RENTAL	31.51	
11-14	AP 01790656	UPS	08/14/24	POSTAGE / COURIER / BOX RENTAL	248.97	
11-14	AP 01790672	UPS	08/27/24	POSTAGE / COURIER / BOX RENTAL	21.04	
11-14	AP 01790674	UPS	08/31/24	POSTAGE / COURIER / BOX RENTAL	8.91	
11-14	AP 01790674	UPS	08/29/24	POSTAGE / COURIER / BOX RENTAL	38.21	
11-14	AP 01790675	UPS	08/30/24	POSTAGE / COURIER / BOX RENTAL	39.29	
11-15	AP 01790782	UPS	09/05/24	POSTAGE / COURIER / BOX RENTAL	17.34	
11-18	AP 01790757	UPS	09/19/24	POSTAGE / COURIER / BOX RENTAL	56.02	
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM EQUIP (TRANSFER)	22.42	
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM SERV (TRANSFER)	4.00	
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM TOLLS (TRANSFER)	113.50	
11-26	GL MES0138520	.....	11/13/24	HR GRAPHICS (TRANSFER)	1,567.13	
11-27	AP X0207246	CTIBANK -JSPS PO 4803730018	11/13/24	POSTAGE / COURIER / BOX RENTAL	600.00	
12-02	AP X0213759	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	POSTAGE / COURIER / BOX RENTAL	30.90	
12-09	AP X0214727	CTIBANK -JSPS PO 1050091422	12/03/24	UTILITIES	780.70	
12-10	AP X0217113	COMCAST	11/13/24	POSTAGE / COURIER / BOX RENTAL	9.68	
12-11	AP X0216797	CTIBANK -CCSI EFAX CORPORATE	11/01/24	UTILITIES	127.44	
12-11	AP X0216797	CTIBANK -EXTRA SPACE 1629	11/01/24	UTILITIES	299.32	
12-11	AP X0216797	CTIBANK -EXTRA SPACE 1629	10/13/24	TEMPORARY SPACE RENTAL	393.00	
12-11	AP X0216797	CTIBANK -VZWRLLS APOCC VISB	11/13/24	TEMPORARY SPACE RENTAL	471.60	
12-12	AP X0214493	CTIBANK -ATT CONS PHONE PMT	09/24/24	UTILITIES	2,036.52	
12-20	AP 01800785	UPS	10/16/24	UTILITIES	1,547.09	
12-20	AP 01800785	UPS	10/08/24	POSTAGE / COURIER / BOX RENTAL	108.25	
12-23	GL EMS0139080	.....	10/08/24	POSTAGE / COURIER / BOX RENTAL	60.52	
12-23	GL EMS0139080	.....	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL EMS0139080	.....	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL EMS0139080	.....	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,410.04	
					31,226.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	AP X0202199	PRINTING AND REPRODUCTION	08/14/24	NON-FRANKABLE PRINTING & REPRO	2,900.00	

10-16	AP	X0202199	CITIBANK - TGM PRINTING	08/21/24	08/21/24	NON-FRAMMABLE PRINTING & REPRO	290.00
10-16	AP	X0202199	CITIBANK - TGM PRINTING	09/09/24	09/09/24	NON-FRAMMABLE PRINTING & REPRO	900.00
10-21	AP	X0192639	CITIBANK - FEDEX OFFIC12400012450	08/09/24	08/09/24	NON-FRAMMABLE PRINTING & REPRO	2,900.99
10-21	AP	X0192639	CITIBANK - MINORITY PRINT MEDIA	08/12/24	08/12/24	ADVERTISEMENTS	1,000.00
10-22	AP	X0204129	ACCURATE WORD	10/10/24	10/10/24	NON-FRAMMABLE PRINTING & REPRO	456.00
11-06	AP	X0209467	ACCURATE WORD	10/04/24	10/04/24	NON-FRAMMABLE PRINTING & REPRO	396.00
12-16	AP	X0218786	RODRIGUEZ,RACHAEL	11/04/24	11/04/24	NON-FRAMMABLE PRINTING & REPRO	86.60
						PRINTING AND REPRODUCTION TOTALS:	8,929.59
OTHER SERVICES							
10-01	AP	X0198295	TRUC NGUYEN	06/02/24	06/29/24	SECURITY SERVICE	640.00
10-08	AP	X0201119	DAI QUANG TRAN	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-08	AP	X0201123	DYLAN NHAN	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-08	AP	X0201136	GLEN E ANDERSON	08/24/24	08/24/24	SECURITY SERVICE	200.00
10-08	AP	X0201153	AKEBA BENNETT	09/07/24	09/07/24	SECURITY SERVICE	200.00
10-08	AP	X0201178	JEROME LANCASTER	09/16/24	09/16/24	SECURITY SERVICE	320.00
10-09	AP	X0201147	GLEN E ANDERSON	09/07/24	09/07/24	SECURITY SERVICE	200.00
10-09	AP	X0201154	DON DURAN	09/05/24	09/05/24	SECURITY SERVICE	160.00
10-09	AP	X0201155	JAWAL HARRISON	08/24/24	08/24/24	SECURITY SERVICE	200.00
10-09	AP	X0201163	SHAWN KHRIEH	08/17/24	08/17/24	SECURITY SERVICE	200.00
10-09	AP	X0201168	EFREM Z WALLER	09/19/24	09/20/24	SECURITY SERVICE	640.00
10-09	AP	X0201175	TRI T VAN	09/10/24	09/17/24	SECURITY SERVICE	640.00
10-09	AP	X0201180	JAWAL HARRISON	09/12/24	09/12/24	SECURITY SERVICE	320.00
10-09	AP	X0201182	ERICA FLORES	09/11/24	09/18/24	SECURITY SERVICE	640.00
10-09	AP	X0201187	DON DURAN	09/13/24	09/13/24	SECURITY SERVICE	320.00
10-09	AP	X0201189	GEORJO AVILA	09/09/24	09/09/24	SECURITY SERVICE	320.00
10-16	AP	X0202199	CITIBANK - SO MUDIADIR PROTECTION S	08/25/24	08/25/24	SECURITY SERVICE	310.00
10-16	AP	X0202199	CITIBANK - SO SOLOMON'S TEMPLE UNIV	08/17/24	08/17/24	SECURITY SERVICE	3,000.00
10-16	AP	X0202778	CITIBANK - EVENT LISTING FEE	07/29/24	07/29/24	MISCELLANEOUS OTHER SERVICES	58.00
10-16	AP	X0202778	CITIBANK - EVENT LISTING FEE	08/06/24	08/06/24	MISCELLANEOUS OTHER SERVICES	49.00
10-17	AP	X0202929	TRI T VAN	09/24/24	10/01/24	SECURITY SERVICE	640.00
10-17	AP	X0202930	ERICA FLORES	09/25/24	10/02/24	SECURITY SERVICE	640.00
10-17	AP	X0202931	EFREM Z WALLER	09/26/24	10/04/24	SECURITY SERVICE	1,510.00
10-17	AP	X0203165	JEROME LANCASTER	09/23/24	09/30/24	SECURITY SERVICE	640.00
10-21	AP	X0203503	MINH D TRIEU	10/08/24	10/08/24	SECURITY SERVICE	160.00
10-21	AP	X0203505	JAWAL HARRISON	10/08/24	10/08/24	SECURITY SERVICE	160.00
10-25	AP	X0205216	AKEBA BENNETT	10/18/24	10/18/24	SECURITY SERVICE	200.00
10-25	AP	X0205217	DON DURAN	10/06/24	10/19/24	SECURITY SERVICE	200.00
10-25	AP	X0205218	JEROME LANCASTER	10/07/24	10/07/24	SECURITY SERVICE	320.00
10-25	AP	X0205219	TRI T VAN	10/08/24	10/15/24	SECURITY SERVICE	640.00
10-25	AP	X0205220	MINH D TRIEU	10/09/24	10/16/24	SECURITY SERVICE	640.00
10-25	AP	X0205221	EFREM Z WALLER	10/10/24	10/17/24	SECURITY SERVICE	640.00
10-25	AP	X0205222	TRUC NGUYEN	10/11/24	10/11/24	SECURITY SERVICE	320.00
10-25	AP	X0205757	GLEN E ANDERSON	10/19/24	10/19/24	SECURITY SERVICE	200.00
10-28	AP	X0205223	TODD JOSEPH TERRY	10/18/24	10/18/24	SECURITY SERVICE	320.00
10-29	AP	X0205974	GLEN E ANDERSON	08/17/24	08/17/24	SECURITY SERVICE	50.00
10-30	AP	X0206541	AKEBA BENNETT	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206542	TODD JOSEPH TERRY	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206543	GLEN E ANDERSON	10/26/24	10/26/24	SECURITY SERVICE	200.00
10-30	AP	X0206544	EFREM Z WALLER	10/26/24	10/26/24	SECURITY SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
10-30	AP	X0206545	CHRISTOPHER DOMINGUEZ	10/26/24	SECURITY SERVICE	200.00
11-04	AP	X0208917	TRUC NGUYEN	08/17/24	SECURITY SERVICE	400.00
11-04	AP	X0208924	TRI T VAN	10/22/24	SECURITY SERVICE	640.00
11-04	AP	X0208927	EFREM Z WALLER	10/24/24	SECURITY SERVICE	640.00
11-04	AP	X0208928	MARISSA N SANCHEZ	10/25/24	SECURITY SERVICE	320.00
11-05	AP	X0208925	MINH D TRIEU	10/23/24	SECURITY SERVICE	640.00
11-05	AP	X0208971	JEROME LANCASTER	10/21/24	SECURITY SERVICE	640.00
11-06	AP	X0208918	TRUC NGUYEN	10/01/24	SECURITY SERVICE	736.00
11-06	AP	X0208930	TODD JOSEPH TERRY	11/01/24	SECURITY SERVICE	320.00
11-19	AP	X0212250	TODD JOSEPH TERRY	11/01/24	SECURITY SERVICE	80.00
11-21	AP	X0212254	GLEN E ANDERSON	11/16/24	SECURITY SERVICE	200.00
11-27	AP	X0207246	CTIBANK -SO MUIOTADIR PROTECTION S	08/25/24	SECURITY SERVICE	310.00
12-02	AP	X0214104	JEROME LANCASTER	11/04/24	SECURITY SERVICE	400.00
12-02	AP	X0214106	TRI T VAN	11/05/24	SECURITY SERVICE	400.00
12-02	AP	X0214107	MINH D TRIEU	11/06/24	SECURITY SERVICE	800.00
12-02	AP	X0214110	EFREM Z WALLER	11/07/24	SECURITY SERVICE	800.00
12-02	AP	X0214113	DEREK REY URESTI	11/08/24	SECURITY SERVICE	800.00
12-03	AP	X0215271	TRUC NGUYEN	11/25/24	SECURITY SERVICE	400.00
12-03	AP	X0215285	MINH D TRIEU	11/20/24	SECURITY SERVICE	800.00
12-03	AP	X0215291	EFREM Z WALLER	11/21/24	SECURITY SERVICE	400.00
12-04	AP	X0215258	TRUC NGUYEN	11/01/24	SECURITY SERVICE	720.00
12-04	AP	X0215279	TRI T VAN	11/19/24	SECURITY SERVICE	800.00
12-04	AP	X0215334	DEREK REY URESTI	11/22/24	SECURITY SERVICE	400.00
12-23	AP	X0219774	MINH D TRIEU	12/04/24	SECURITY SERVICE	800.00
12-23	AP	X0219779	EFREM Z WALLER	12/05/24	SECURITY SERVICE	1,100.00
12-24	AP	X0219772	TRI T VAN	12/03/24	SECURITY SERVICE	800.00
12-24	AP	X0219776	DEREK REY URESTI	12/06/24	SECURITY SERVICE	800.00
12-24	AP	X0219782	JEROME LANCASTER	11/18/24	SECURITY SERVICE	400.00
12-26	AP	X0219744	JEROME LANCASTER	12/02/24	SECURITY SERVICE	400.00
12-26	AP	X0219769	TRUC NGUYEN	12/09/24	SECURITY SERVICE	400.00
SUPPLIES AND MATERIALS						
10-11	AP	X0200077	CTIBANK -HOUSTON CHRONICLE CIRC	09/13/24	PUBLICATIONS/REFERENCE MAT'L	50.00
10-11	AP	X0200077	CTIBANK -MISTER CAR WASH #0026	09/25/24	AUTO EXPENSES	32.99
10-11	AP	X0200077	CTIBANK -PRIMO WATER	08/28/24	WATER	48.37
10-15	AP	X0200456	CTIBANK -AMAZON MARK Z8SF5S63	09/11/24	FOOD & BEVERAGE	39.43
10-15	AP	X0200456	CTIBANK -AMZN Mktg US 1B0HW2063	09/11/24	FOOD & BEVERAGE	27.90
10-16	AP	X0202212	CTIBANK -CAPITOL FLAG CO INC	09/04/24	OFFICE SUPPLIES (OUTSIDE)	66.36
10-16	AP	X0202212	CTIBANK -OFFICE DEPOT #61	09/06/24	OFFICE SUPPLIES (OUTSIDE)	17.51
10-16	AP	X0202212	CTIBANK -PARTY CITY 807	09/05/24	OFFICE SUPPLIES (OUTSIDE)	24.36
10-16	AP	X0202212	CTIBANK -WYNDHAM HOUSTON NRG(MEDI	08/17/24	FOOD & BEVERAGE	39,500.00
10-16	AP	X0202792	CTIBANK -WYNDHAM HOUSTON NRG(MEDI	09/05/24	FOOD & BEVERAGE	6,859.50
10-21	AP	X0192639	CTIBANK -AMAZON MARK Z77J00M12	09/03/24	OFFICE SUPPLIES (OUTSIDE)	48.99
OTHER SERVICES TOTALS:						
					33,843.00	

10-22	AP	X0202781	CTIBANK -WESTIN HOUSTON MEDICAL CE	08/17/24	08/17/24	FOOD & BEVERAGE	48.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	525.46
11-04	AP	X0207932	CTIBANK -AMAZON MKTFL X0465TK3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	42.78
11-04	AP	X0207932	CTIBANK -AMAZON MKTFL X0870K23	10/25/24	10/25/24	FOOD & BEVERAGE	75.20
11-04	AP	X0207932	CTIBANK -AMAZON MKTFL HNB065Y03	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-04	AP	X0207932	CTIBANK -Amazon.com 769HR3EC3	10/25/24	10/25/24	FOOD & BEVERAGE	36.14
11-04	AP	X0207932	CTIBANK -Amazon.com M34515DU3	10/25/24	10/25/24	FOOD & BEVERAGE	16.28
11-04	AP	X0208122	CTIBANK -Amazon.com H96B05083	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	109.99
11-04	AP	X0208122	CTIBANK -HOUSTON CHRONICLE CIRC	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MATL	50.00
11-04	AP	X0208122	CTIBANK -MISTER CAR WASH #0026	10/25/24	10/25/24	AUTO EXPENSES	32.99
11-04	AP	X0208122	CTIBANK -JULIE SHIP SUPPLIES	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	260.42
11-04	AP	X0208122	CTIBANK -WATER COFFEE DELIVERY	09/27/24	09/27/24	WATER	103.96
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	37.31
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	798.06
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	37.31
12-11	AP	X0216797	CTIBANK -HOUSTON CHRONICLE CIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MATL	63.95
12-11	AP	X0216797	CTIBANK -MISTER CAR WASH #0026	11/25/24	11/25/24	AUTO EXPENSES	32.99
12-11	AP	X0216797	CTIBANK -WWW.MOODMEDIA.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	449.40
12-12	AP	X0214493	CTIBANK -DISCOUNT-TIRE-GO TXH-61	10/30/24	10/30/24	AUTO EXPENSES	407.76
12-12	AP	X0214493	CTIBANK -RROGER #308	11/16/24	11/16/24	FOOD & BEVERAGE	55.81
12-17	AP	X0218881	RODRIGUEZ RACHAEL	04/26/24	04/26/24	FOOD & BEVERAGE	76.93
12-18	AP	X0217324	CTIBANK -WATER COFFEE DELIVERY	11/21/24	11/21/24	WATER	88.51
12-20	AP	X0218781	RODRIGUEZ RACHAEL	09/07/24	09/07/24	FOOD & BEVERAGE	32.92
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	7.20
						SUPPLIES AND MATERIALS TOTALS:	50,072.77
10-31	GL	MNT0137911	EQUIPMENT				803.00
11-29	GL	MNT0138593		10/01/24	10/31/24	MAINTENANCE / REPAIRS	803.00
12-31	GL	MNT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS	803.00
						EQUIPMENT TOTALS:	2,409.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,656.36
						OFFICE TOTALS:	472,656.36
10-19	AP	01787487	RENT, COMMUNICATION UTILITIES				6,933.51
10-21	AP	01787692	BUFFALO SPEEDWAY LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
11-16	AP	01791299	AOEDE LLC	10/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-16	AP	01791536	BUFFALO SPEEDWAY LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
12-16	AP	01797714	BUFFALO SPEEDWAY LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
12-16	AP	01797950	AOEDE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	773.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,120.88
12-23	AP	X0218653	BUFFALO SPEEDWAY LTD	01/03/23	01/02/24	MAINTENANCE / REPAIRS	5,076.57
						EQUIPMENT TOTALS:	5,076.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,197.45

2023 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION UTILITIES

BUFFALO SPEEDWAY LTD

AOEDE LLC

BUFFALO SPEEDWAY LTD

AOEDE LLC

BUFFALO SPEEDWAY LTD

AOEDE LLC

BUFFALO SPEEDWAY LTD

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AOEDE LLC

BUFFALO SPEEDWAY LTD

AOEDE LLC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2023 HON. AL GREEN—Con.				
		INTERN ALLOWANCES				28,197.45
		2024 HON. AL GREEN				
		INTERN ALLOWANCES			36,834.95	12,270.28
				INTERN ALLOWANCES TOTALS:	36,834.95	12,270.28
				OFFICE TOTALS:	36,834.95	12,270.28
PERSONNEL COMPENSATION						
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		JABBAR, FARYAL M.	10/01/24	PAID INTERN - HOUSE PROGRAM		6,190.28
		SAMA, DEBASREE	10/15/24	PAID INTERN - HOUSE PROGRAM		6,080.00
			12/13/24	PAID INTERN - HOUSE PROGRAM		12,270.28
			12/31/24	PAID INTERN - HOUSE PROGRAM		12,270.28
				PERSONNEL COMPENSATION TOTALS:		24,710.56
				INTERN ALLOWANCES TOTALS:		12,270.28
				OFFICE TOTALS:		12,270.28
MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. MARK E. GREEN				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		FRANKED MAIL			487.15	145.35
		PERSONNEL COMPENSATION			1,499,923.49	459,855.21
		TRAVEL			55,261.23	21,802.91
		RENT, COMMUNICATION, UTILITIES			31,944.49	9,485.66
		PRINTING AND REPRODUCTION			1,823.80	613.52
		OTHER SERVICES			17,862.57	4,412.43
		SUPPLIES AND MATERIALS			33,997.79	22,243.68
		EQUIPMENT			4,952.84	1,284.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646,253.36	519,843.74
				OFFICE TOTALS:	1,646,253.36	519,843.74
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		FRANKED MAIL	08/01/24	FRANKED MAIL		85.34
		UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL		33.60
		UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL		-55.00
		UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL		68.04
		UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL		-41.55
		UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL		118.62
		UNITED STATES POSTAL SERVICE	12/01/24	FRANKED MAIL		-63.70
				FRANKED MAIL TOTALS:		145.35
		PERSONNEL COMPENSATION				
		ALLBROOKS, HUBERT S.	10/01/24	SENIOR ADVISOR		28,699.99

10-01	AP	01780949	BUCK, JOHN R.	10/01/24	12/31/24	PART-TIME EMPLOYEE	21,000.00
10-01	AP	01780949	DEL GUIDICE, RACHEL L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	4,811.08
10-01	AP	01780949	HOLLAND, MEREDITH J.	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	19,174.99
10-01	AP	01780949	KRONZER, JAY M.	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF	0.00
10-01	AP	01780949	KRONZER, JAY M.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF	38,025.00
10-01	AP	01780949	LOGAN, JOHN D.	09/01/24	09/29/24	LA	8,504.17
10-01	AP	01780949	MCCOY, VICTORIA A.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	19,174.99
10-01	AP	01780949	MILLER, COLLIN M.	09/01/24	10/31/24	LEGISLATIVE DIRECTOR	0.00
10-01	AP	01780949	MILLER, COLLIN M.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,500.00
10-01	AP	01780949	NIENOW, SAMUEL	07/01/24	10/31/24	DISTRICT DIRECTOR	3,723.33
10-01	AP	01780949	NIENOW, SAMUEL	07/01/24	12/31/24	DISTRICT DIRECTOR	43,133.35
10-01	AP	01780949	PARKER, CLAUDETTE	10/01/24	12/31/24	SENIOR CASEWORKER	26,250.00
10-01	AP	01780949	PELSANG IV, CHESTER A.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT	6,250.00
10-01	AP	01780949	PELSANG IV, CHESTER A.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,641.66
10-01	AP	01780949	PETERS, REBECCA H.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	28,699.99
10-01	AP	01780949	SANDERS, JACOB T.	10/01/24	12/31/24	OPERATIONS AND CORRESPONDENCE	21,000.00
10-01	AP	01780949	SIAO, STEPHEN H.	10/01/24	12/31/24	CHIEF OF STAFF	24,999.99
10-01	AP	01780949	SKURK, KRYSYTIMA L.	09/01/24	10/31/24	COMMUNICATIONS DIRECTOR	0.00
10-01	AP	01780949	SKURK, KRYSYTIMA L.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,500.02
10-01	AP	01780949	STOKES, SHAKETA A.	10/01/24	12/31/24	CASEWORKER	21,000.00
10-01	AP	01780949	SZUCS, STEVEN	12/01/24	12/31/24	TEMPORARY EMPLOYEE	10,416.67
10-01	AP	01780949	VANDERTOLL, HENRY P.	10/01/24	12/31/24	LEGISLATIVE AIDE	21,000.00
10-01	AP	01780949	VAUGHN, JACK E.	10/01/24	12/31/24	SCHEDULER	19,174.99
10-01	AP	01780949	WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
10-01	AP	01780949	WATTS, WESTON D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,174.99
PERSONNEL COMPENSATION TOTALS:							
							459,855.21
10-01	AP	01780949	TRAVEL	06/29/24	06/29/24	MEALS	17.60
10-01	AP	01780949	CTIBANK GOV CARD SERVICE	06/30/24	06/30/24	MEALS	31.44
10-01	AP	01780949	CTIBANK GOV CARD SERVICE	07/03/24	07/03/24	MEALS	11.18
10-01	AP	01780949	CTIBANK GOV CARD SERVICE	07/05/24	07/05/24	TAXI/RIDE SHARE	21.73
10-01	AP	01780949	CTIBANK GOV CARD SERVICE	06/30/24	07/01/24	PARKING	53.53
10-03	AP	01757555	WATTS, WESTON D.	08/03/24	08/28/24	MEALS	47.56
10-03	AP	01757555	WATTS, WESTON D.	08/03/24	08/28/24	PRIVATE AUTO MILEAGE	426.12
10-09	AP	01781807	HON, MARK GREEN	08/02/24	08/30/24	PRIVATE AUTO MILEAGE	546.05
10-09	AP	01781819	ALLBROOKS, HUBERT S.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	900.48
10-09	AP	01781909	ALLBROOKS, HUBERT S.	06/01/24	06/26/24	PRIVATE AUTO MILEAGE	531.31
10-09	AP	01781912	ALLBROOKS, HUBERT S.	05/13/24	05/17/24	LOGGING	963.75
10-09	AP	01781912	ALLBROOKS, HUBERT S.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	952.70
10-09	AP	01783209	ALLBROOKS, HUBERT S.	05/14/24	05/17/24	PARKING	201.78
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	07/03/24	07/03/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	143.10
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	443.48
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	254.20
10-18	AP	01783209	CTIBANK GOV CARD SERVICE	09/25/24	09/27/24	LOGGING	648.51
10-22	AP	01783786	ALLBROOKS, HUBERT S.	07/02/24	07/31/24	PRIVATE AUTO MILEAGE	529.87
10-31	AP	01788400	MCCOY, VICTORIA A.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	195.31
10-31	AP	01788402	HON, MARK GREEN	09/06/24	09/13/24	PRIVATE AUTO MILEAGE	75.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW—Con.	2024 HON. MARK E. GREEN—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	AP 01788402	HON. MARK GREEN	MEMBERS REPRESENTATIONAL ALLOW—Con.		09/17/24	PARKING	390.00	
11-08	AP 01789901	NIENOW, SAMUEL			10/01/24	PRIVATE AUTO MILEAGE	433.49	
11-08	AP 01789927	NIENOW, SAMUEL			10/29/24	PRIVATE AUTO MILEAGE	158.86	
11-08	AP 01789927	NIENOW, SAMUEL			10/01/24	PARKING	25.49	
11-08	AP 01789957	WATTS, WESTON D.			09/04/24	MEALS	64.19	
11-08	AP 01789957	WATTS, WESTON D.			09/17/24	PRIVATE AUTO MILEAGE	175.74	
11-12	AP 01790088	CTIBANK GOV CARD SERVICE			10/24/24	AIRFARE COMMERCIAL TRANSPORT	275.10	
11-12	AP 01790088	CTIBANK GOV CARD SERVICE			10/25/24	AIRFARE COMMERCIAL TRANSPORT	385.48	
11-14	AP 01790547	NIENOW, SAMUEL			09/04/24	PRIVATE AUTO MILEAGE	427.26	
11-18	AP 01788436	ALLBROOKS, HUBERT S.			02/02/24	PRIVATE AUTO MILEAGE	1,184.56	
11-22	AP 01794020	SAO, STEPHEN H.			10/12/24	TAXI/RIDE SHARE	152.14	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	LODGING	224.87	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	MEALS	27.58	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	MEALS	7.79	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	CAR RENTAL	323.87	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	GASOLINE	49.00	
11-22	AP 01794054	VAUGHN, JACK E.			10/24/24	TAXI/RIDE SHARE	38.81	
11-22	AP 01794079	MCCOY, VICTORIA A.			10/01/24	PRIVATE AUTO MILEAGE	170.65	
11-22	AP 01794079	MCCOY, VICTORIA A.			10/01/24	PARKING	29.67	
11-26	AP 01794083	WATTS, WESTON D.			10/17/24	MEALS	34.69	
11-26	AP 01794083	WATTS, WESTON D.			10/17/24	PRIVATE AUTO MILEAGE	213.80	
11-27	AP 01794794	ALLBROOKS, HUBERT S.			08/02/24	PRIVATE AUTO MILEAGE	1,044.53	
11-29	AP 01794454	ALLBROOKS, HUBERT S.			09/03/24	PRIVATE AUTO MILEAGE	856.26	
12-03	AP 01795241	HON. MARK GREEN			10/01/24	PRIVATE AUTO MILEAGE	335.20	
12-11	AP 01795782	ALLBROOKS, HUBERT S.			10/03/24	PRIVATE AUTO MILEAGE	846.21	
12-13	AP 01796359	VAUGHN, JACK E.			12/04/24	TAXI/RIDE SHARE	74.48	
12-17	AP 01796877	ALLBROOKS, HUBERT S.			11/02/24	PRIVATE AUTO MILEAGE	475.70	
12-17	AP 01796877	HOLLAND, MEREDITH J.			09/26/24	MEALS	22.00	
12-17	AP 01796905	HOLLAND, MEREDITH J.			11/15/24	PRIVATE AUTO MILEAGE	93.80	
12-17	AP 01796905	HOLLAND, MEREDITH J.			09/27/24	TAXI/RIDE SHARE	32.40	
12-17	AP 01796905	HOLLAND, MEREDITH J.			09/25/24	PARKING	60.00	
12-17	AP 01796905	HOLLAND, MEREDITH J.			12/03/24	PARKING	60.00	
12-17	AP 01796924	NIENOW, SAMUEL			11/01/24	PRIVATE AUTO MILEAGE	290.11	
12-17	AP 01796924	NIENOW, SAMUEL			11/14/24	PARKING	29.96	
12-19	AP 01796920	MCCOY, VICTORIA A.			11/04/24	PRIVATE AUTO MILEAGE	44.02	
12-19	AP 01796920	MCCOY, VICTORIA A.			11/14/24	PARKING	15.00	
12-20	AP 01796871	HON. MARK GREEN			11/15/24	PRIVATE AUTO MILEAGE	503.84	
12-20	AP 01796871	HON. MARK GREEN			11/17/24	PARKING	180.00	
12-20	AP 01797296	CTIBANK GOV CARD SERVICE			11/18/24	LODGING	721.66	
12-20	AP 01797296	CTIBANK GOV CARD SERVICE			12/03/24	LODGING	4,329.96	
						TRAVEL TOTALS:	21,802.91	
10-02	AP 01780950	RENT, COMMUNICATION UTILITIES			07/28/24	UTILITIES	252.04	
						CITI PCARD-COMCAST		

10-02	AP	01780950	CITY PCARD-FREE CONFERENCE CALL GLOB	02/11/24	03/10/24	UTILITIES	8.21
10-02	AP	01780950	CITY PCARD-FREE CONFERENCE CALL GLOB	05/11/24	06/10/24	UTILITIES	8.21
10-02	AP	01780950	CITY PCARD-FIP FINANCIAL TIMES	06/07/24	07/06/24	UTILITIES	40.00
10-02	AP	01780950	CITY PCARD-IPFS 29761MEOCO	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	8.50
10-02	AP	01780950	CITY PCARD-USPS PO 1050091422	06/06/24	06/06/24	POSTAGE / COURIER / BOX RENTAL	9.85
10-02	AP	01780950	CITY PCARD-VZWRSS APOCC VISB	06/24/24	07/23/24	UTILITIES	519.70
10-09	AP	01781943	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/24	10/18/24	UTILITIES	367.05
10-16	AP	01784180	MILLAN ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01784312	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-16	AP	01785092	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE PARKING	490.00
10-18	AP	01787318	MILLAN ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	01787424	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,541.00
10-21	AP	01787766	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE PARKING	252.04
10-24	AP	01783894	CITY PCARD-COMCAST	09/17/24	09/17/24	UTILITIES	519.70
10-24	AP	01783894	CITY PCARD-VZWRSS APOCC VISB	09/07/24	10/06/24	UTILITIES	519.70
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	696.46
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	70.00
11-18	AP	01790859	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/24/24	10/24/24	UTILITIES	423.43
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	809.00
11-29	AP	01794761	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
12-20	AP	01797298	CITY PCARD-VZWRSS APOCC VISB	10/24/24	11/25/24	UTILITIES	403.31
12-20	AP	01797298	CITY PCARD-VZWRSS APOCC VISB	08/24/24	09/23/24	UTILITIES	520.14
12-23	GL	ENSO139080		09/24/24	10/23/24	UTILITIES	523.10
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	747.11
12-31	AP	01800815	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
				11/01/24	12/18/24	UTILITIES	423.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,485.66
10-09	AP	01781923	PRINTING AND REPRODUCTION	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	129.98
10-09	AP	01781924	DEX IMAGING INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	81.95
10-09	AP	01781969	AMPLIFY AWARDS & GIFTING	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	69.40
10-23	AP	01783778	DEX IMAGING INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	122.91
12-30	AP	01800823	DEX IMAGING INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	209.28
						PRINTING AND REPRODUCTION TOTALS:	613.52
10-02	AP	01780950	OTHER SERVICES	05/21/24	06/20/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-02	AP	01780950	CITY PCARD-APPLE COMBILL	06/22/24	07/21/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-23	AP	01783893	CITY PCARD-APPLE COMBILL	09/24/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-24	AP	01783894	CITY PCARD-APPLE COMBILL	09/22/24	09/22/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	58.52
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	387.01
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	58.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
11-15	AP	01790861	11/01/24	THE BUCKLEY SCHOOL OF THOUGHT		3,000.00
11-18	AP	01790719	10/22/24	CITI PCARD-ADOBE ADOBE	TRAINING	65.54
11-18	AP	01790719	11/21/24	CITI PCARD-ADOBE ADOBE	TECHNOLOGY SERVICE CONTRACTS	0.99
11-27	AP	01794616	11/20/24	DEPT OF HOMELAND SECURITY	TECHNOLOGY SERVICE CONTRACTS	387.01
12-05	AP	01795789	11/30/24	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	58.52
12-23	AP	01797297	12/01/24	CITI PCARD-APPLE COM/BILL	SECURITY SERVICE	3.17
12-24	AP	01801141	12/01/24	DEPT OF HOMELAND SECURITY	SECURITY SERVICE	387.01
					OTHER SERVICES TOTALS:	4,412.43
SUPPLIES AND MATERIALS						
10-02	AP	01780950	04/22/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	65.54
10-02	AP	01780950	05/06/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	21.89
10-02	AP	01780950	06/06/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	21.89
10-02	AP	01780950	06/22/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	65.54
10-02	AP	01780950	05/09/24	CITI PCARD-AMAZON RET 113-290101	OFFICE SUPPLIES (OUTSIDE)	113.89
10-02	AP	01780950	05/14/24	CITI PCARD-AMAZON.COM UF2WZMG3	OFFICE SUPPLIES (OUTSIDE)	23.27
10-02	AP	01780950	05/14/24	CITI PCARD-AMZN Mktp US W27HKIG3	OFFICE SUPPLIES (OUTSIDE)	50.57
10-02	AP	01780950	06/14/24	CITI PCARD-Amazon.com 1X36K4R13	OFFICE SUPPLIES (OUTSIDE)	35.84
10-02	AP	01780950	05/01/24	CITI PCARD-Amazon.com GE05E41W3	OFFICE SUPPLIES (OUTSIDE)	17.98
10-02	AP	01780950	02/07/24	CITI PCARD-CVS/PHARMACY #01338	PUBLICATIONS/REFERENCE MATL	8.53
10-02	AP	01780950	02/07/24	CITI PCARD-CVS/PHARMACY #07102	PUBLICATIONS/REFERENCE MATL	16.96
10-02	AP	01780950	06/11/24	CITI PCARD-FREE CONFERENCE CALL GLOB	OFFICE SUPPLIES (OUTSIDE)	8.21
10-02	AP	01780950	05/07/24	CITI PCARD-FIP FINANCIAL TIMES	PUBLICATIONS/REFERENCE MATL	40.00
10-02	AP	01780950	04/01/24	CITI PCARD-QUENCH USA, INC.	WATER	55.00
10-02	AP	01780950	06/01/24	CITI PCARD-QUENCH USA, INC.	WATER	55.00
10-03	AP	01775755	08/27/24	WATTS, WESTON D.	OFFICE SUPPLIES (OUTSIDE)	24.15
10-09	AP	01781912	05/04/24	ALLBROOKS, HUBERT S.	PUBLICATIONS/REFERENCE MATL	10.00
10-24	AP	01783894	09/06/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	21.89
10-24	AP	01783894	09/22/24	CITI PCARD-ADOBE ADOBE	SOFTWARE LESS THAN \$500	65.54
10-24	AP	01783894	10/21/24	CITI PCARD-AMZN Mktp US 821007A03	OFFICE SUPPLIES (OUTSIDE)	132.99
10-24	AP	01783894	09/12/24	CITI PCARD-AMZN Mktp US YU0ZL3ET3	OFFICE SUPPLIES (OUTSIDE)	42.66
10-24	AP	01783894	09/12/24	CITI PCARD-Amazon.com L1US17Y73	OFFICE SUPPLIES (OUTSIDE)	10.58
10-24	AP	01783894	09/11/24	CITI PCARD-FREE CONFERENCE CALL GLOB	OFFICE SUPPLIES (OUTSIDE)	8.21
10-24	AP	01783894	09/07/24	CITI PCARD-FIP FINANCIAL TIMES	PUBLICATIONS/REFERENCE MATL	39.00
10-24	AP	01783894	08/30/24	CITI PCARD-PUCK NEWS	PUBLICATIONS/REFERENCE MATL	100.00
10-24	AP	01783894	09/01/24	CITI PCARD-QUENCH USA, INC.	OFFICE SUPPLIES (OUTSIDE)	55.00
10-31	GL	FLG0137969	10/01/24		OFFICE SUPPLY (TRANSFER)	-189.00
10-31	GL	RMS0137962	10/01/24		OFFICE SUPPLY (TRANSFER)	72.00
11-08	AP	01789927	10/25/24	NIENOW, SAMUEL	FOOD & BEVERAGE	110.00
11-08	AP	01789927	10/31/24	NIENOW, SAMUEL	FOOD & BEVERAGE	94.96
11-14	AP	01790547	09/11/24	NIENOW, SAMUEL	FOOD & BEVERAGE	65.00
11-18	AP	01788436	02/20/24	ALLBROOKS, HUBERT S.	FOOD & BEVERAGE	40.00
11-18	AP	01788436	04/23/24	ALLBROOKS, HUBERT S.	FOOD & BEVERAGE	60.00
11-18	AP	01788436	04/12/24	ALLBROOKS, HUBERT S.	HABITATION EXPENSE	72.42

11-18	AP	01790719	CITI PCARD-ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN \$500	21.89
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL FO75055V3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.64
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL GM9XR8EW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	169.13
11-18	AP	01790719	CITI PCARD-AMAZON MKTPL XF8F60873	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	19.34
11-18	AP	01790719	CITI PCARD-AMAZON MKTPLCE PMFS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	-15.15
11-18	AP	01790719	CITI PCARD-AMAZON MKTPLCE PMFS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	22.39
11-18	AP	01790719	CITI PCARD-FREE CONFERENCE CALL GLOB	10/11/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	8.21
11-18	AP	01790719	CITI PCARD-FTP FINANCIAL TIMES	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MATL	39.00
11-18	AP	01790719	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	55.00
11-22	AP	01794054	VAUGHN, JACK E	10/25/24	10/25/24	FOOD & BEVERAGE	4.32
11-26	AP	01794083	WATTS, WESTON D.	10/17/24	10/17/24	FOOD & BEVERAGE	119.32
11-27	AP	01794794	ALBROOKS, HUBERT S.	08/24/24	08/27/24	FOOD & BEVERAGE	28.00
11-29	AP	01794454	ALBROOKS, HUBERT S.	09/21/24	09/24/24	FOOD & BEVERAGE	35.00
11-29	AP	01794454	ALBROOKS, HUBERT S.	09/26/24	09/26/24	FOOD & BEVERAGE	25.00
11-29	AP	01794507	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	3,071.12
12-11	AP	01795782	ALBROOKS, HUBERT S.	10/04/24	10/19/24	FOOD & BEVERAGE	53.70
12-11	AP	01795782	ALBROOKS, HUBERT S.	10/31/24	10/31/24	FOOD & BEVERAGE	20.00
12-13	AP	01796434	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MATL	3,468.00
12-17	AP	01796877	ALBROOKS, HUBERT S.	11/20/24	11/20/24	FOOD & BEVERAGE	18.00
12-17	AP	01796924	NIENOW, SAMUEL	10/24/24	10/24/24	FOOD & BEVERAGE	150.00
12-17	AP	01796924	NIENOW, SAMUEL	11/07/24	11/07/24	FOOD & BEVERAGE	60.00
12-18	AP	01796924	NIENOW, SAMUEL	11/13/24	11/15/24	FOOD & BEVERAGE	92.76
12-18	AP	01796917	LEGISTORM LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL	4,320.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-546.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,516.50
						SUPPLIES AND MATERIALS TOTALS:	22,243.68
10-02	AP	01780950	EQUIPMENT				62.36
10-31	GL	MMT0137911		05/23/24	01/02/25	MAINTENANCE / REPAIRS	407.54
11-29	GL	MMT0138593		10/01/24	10/31/24	MAINTENANCE / REPAIRS	407.54
12-31	GL	MMT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,284.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,843.74
						OFFICE TOTALS:	519,843.74
10-18	AP	01787318	RENT, COMMUNICATION, UTILITIES				2,000.00
10-19	AP	01787424	WILLIAM ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-21	AP	01787766	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	490.00
10-30	AP	01789046	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
11-16	AP	01791062	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791195	WILLIAMSON COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-16	AP	01791977	CONVENTION CENTER AUTHORITY OF THE METRO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	490.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/03/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
12-16	AP	01797484	WILLIAM ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

2023 HON. MARK E. GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787318	WILLIAM ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-19	AP	01787424	WILLIAMSON COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-21	AP	01787766	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/24	11/02/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01791062	WILLIAMSON COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-16	AP	01791195	CONVENTION CENTER AUTHORITY OF THE METRO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	490.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/03/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,298.31
12-16	AP	01797484	WILLIAM ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
	2023	HON. MARK E. GREEN—Con.				2,541.00
12-16	AP 01797613	WILLIAMSON COUNTY	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		490.00
12-16	AP 01795388	CONVENTION CENTER AUTHORITY OF THE METRO	12/03/24	DISTRICT OFFICE PARKING		1,298.31
12-20	AP 01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	DISTRICT OFFICE RENT (FEDERAL)		18,987.93
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:		
10-31	GL RMS0137962		12/01/23	OFFICE SUPPLY (TRANSFER)		152.80
				SUPPLIES AND MATERIALS TOTALS:		152.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,140.73
				OFFICE TOTALS:		19,140.73
INTERN ALLOWANCES						
	2024	HON. MARK E. GREEN				7,397.33
		INTERN ALLOWANCES				7,397.33
				INTERN ALLOWANCES TOTALS:	45,254.27	7,397.33
				OFFICE TOTALS:	45,254.27	7,397.33
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				3,504.00
		DEL ROSARIO, OLIVER E.	10/01/24	PAID INTERN - HOUSE PROGRAM		3,893.33
		SEAL, OLIVIA C.	10/01/24	PAID INTERN - HOUSE PROGRAM		7,397.33
				PERSONNEL COMPENSATION TOTALS:		7,397.33
				INTERN ALLOWANCES TOTALS:		7,397.33
				OFFICE TOTALS:		7,397.33
MEMBERS REPRESENTATIONAL ALLOW						
	2024	HON. MARJORIE TAYLOR GREENE				103.53
		OFFICIAL EXPENSES OF MEMBERS				422,136.15
				FRANKED MAIL	201.29	103.53
				PERSONNEL COMPENSATION	1,553,752.39	422,136.15
				TRAVEL	115,654.20	29,183.36
				RENT, COMMUNICATION, UTILITIES	67,760.45	20,062.99
				PRINTING AND REPRODUCTION	5,343.48	1,817.00
				OTHER SERVICES	33,428.18	9,375.00
				SUPPLIES AND MATERIALS	32,330.44	7,951.37
				EQUIPMENT	5,684.97	1,263.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,155.40	491,893.36
				OFFICE TOTALS:	1,814,155.40	491,893.36
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		59.78
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL		59.78

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	30.01
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-27.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	33.13
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-135.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	168.51
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-25.00
			PERSONNEL COMPENSATION				103.53
			BARTLEY, TRACEY A	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	24,750.00
			BUCKHAM, EDWIN A	09/01/24	09/30/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,000.00
			BURRELL, AVERI S	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			BURTON, MONICA L	10/01/24	12/31/24	STAFF ASSISTANT	12,750.00
			DE BERNARDO, DOMINIC J	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			DE BERNARDO, DOMINIC J	09/01/24	12/31/24	SHARED EMPLOYEE	6,500.00
			DYER, NICHOLAS L	09/01/24	09/30/24	LEGISLATIVE DIRECTOR	26,250.00
			DYER, NICHOLAS L	09/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			DYER, NICHOLAS L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,750.00
			ERNST, ALEC M	09/01/24	09/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			FERLAND, JOHN O	09/30/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			HALL, COLIN B	09/30/24	10/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			HALL, COLIN B	11/14/24	12/31/24	DIGITAL MEDIA ASSISTANT	20,000.01
			HULL, KAYLA L	09/01/24	09/30/24	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	5,000.00
			HULL, KAYLA L	10/01/24	12/31/24	SHARED EMPLOYEE	8,000.00
			JONES, VALERIE D	10/01/24	12/31/24	STAFF ASSISTANT	5,375.00
			KENNA, ANNA M	09/01/24	09/30/24	LEGISLATIVE CORRESPONDENT	6,527.78
			KENNA, ANNA M	11/14/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			KENNA, ANNA M	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
			KING, CHRISTOPHER J	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			SHARP, TY N	10/01/24	12/31/24	CASEWORKER	18,750.00
			SHARP, TY N	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
			SPRINGFIELD, ANDREA L	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.00
			SPRINGFIELD, ANDREA L	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
			THOMPSON, GAVIN C	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
			THOMPSON, GAVIN C	10/01/24	12/31/24	DEPUTY SCHEDULER	5,500.00
			THOMPSON, GAVIN C	10/09/24	11/22/24	DIRECTOR OF OPERATIONS	22,500.00
			THOMPSON, GAVIN C	10/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00
			TOMLINSON, SOPHIA B	09/30/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
			TOMLINSON, SOPHIA B	10/01/24	12/31/24	CASEWORKER	11,250.00
			TULLY, JAMES E	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
			TULLY, JAMES E	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,750.01
			TULLY, JAMES E	09/30/24	10/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	0.00
				09/01/24	11/21/24	LEGISLATIVE CORRESPONDENT	9,208.34
				09/01/24	09/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
				10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,750.01
				09/01/24	09/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	422,136.15
10-03	AP	X0199491	TRAVEL	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	798.47
			HON. MARJORIE T. GREENE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
10-03	AP X0198491	HON. MARJORIE T. GREENE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	718.47	
10-03	AP X0198491	HON. MARJORIE T. GREENE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	838.47	
10-16	AP X0202756	HULL, KAYLA L.	10/02/24	MEALS	50.00	
10-16	AP X0202756	HULL, KAYLA L.	10/01/24	PRIVATE AUTO MILEAGE	117.25	
10-17	AP X0202894	ERNST, ALEC M.	09/30/24	AIRFARE COMMERCIAL TRANSPORT	309.48	
10-17	AP X0202894	ERNST, ALEC M.	10/04/24	AIRFARE COMMERCIAL TRANSPORT	268.48	
10-17	AP X0202894	ERNST, ALEC M.	09/30/24	LODGING	831.90	
10-17	AP X0202894	ERNST, ALEC M.	09/30/24	MEALS	28.51	
10-17	AP X0202894	ERNST, ALEC M.	10/01/24	MEALS	52.92	
10-17	AP X0202894	ERNST, ALEC M.	10/02/24	MEALS	45.99	
10-17	AP X0202894	ERNST, ALEC M.	10/04/24	MEALS	38.52	
10-17	AP X0203120	SHARP, TY N.	09/30/24	AIRFARE COMMERCIAL TRANSPORT	662.94	
10-17	AP X0203120	SHARP, TY N.	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	74.00	
10-17	AP X0203120	SHARP, TY N.	09/30/24	LODGING	1,644.00	
10-17	AP X0203120	SHARP, TY N.	08/30/24	MEALS	8.11	
10-17	AP X0203120	SHARP, TY N.	09/30/24	MEALS	20.59	
10-17	AP X0203120	SHARP, TY N.	10/02/24	MEALS	41.83	
10-17	AP X0203120	SHARP, TY N.	10/04/24	MEALS	17.92	
10-17	AP X0203120	SHARP, TY N.	09/30/24	CAR RENTAL	726.12	
10-18	AP X0203411	JONES, VALERIE D.	10/03/24	GASOLINE	27.04	
10-18	AP X0203411	JONES, VALERIE D.	09/11/24	PRIVATE AUTO MILEAGE	82.61	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	10/01/24	PRIVATE AUTO MILEAGE	190.59	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	09/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	74.00	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	09/30/24	MEALS	25.53	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	10/02/24	MEALS	33.70	
10-22	AP X0203226	TOMLINSON, SOPHIA B.	10/03/24	MEALS	6.15	
10-23	AP X0204123	BURRELL, AVERI S.	10/04/24	MEALS	22.08	
10-23	AP X0204123	BURRELL, AVERI S.	10/02/24	MEALS	42.03	
10-23	AP X0204125	SPRINGFIELD, ANDREA L.	10/02/24	PRIVATE AUTO MILEAGE	161.68	
10-29	AP 01788755	HON. MARJORIE T. GREENE	10/01/24	PRIVATE AUTO MILEAGE	100.22	
10-29	AP 01788755	HON. MARJORIE T. GREENE	09/01/24	LODGING	1,827.00	
10-29	AP 01788755	HON. MARJORIE T. GREENE	09/01/24	MEALS	750.50	
10-30	AP X0206495	THOMPSON, GAVIN C.	09/12/24	PRIVATE AUTO MILEAGE	441.53	
10-30	AP X0206495	THOMPSON, GAVIN C.	10/01/24	PRIVATE AUTO MILEAGE	494.46	
10-31	AP X0202492	BARTLEY, TRACEY A.	10/21/24	PRIVATE AUTO MILEAGE	99.96	
10-31	AP X0202492	BARTLEY, TRACEY A.	09/11/24	MEALS	19.18	
10-31	AP X0202492	BARTLEY, TRACEY A.	09/11/24	PRIVATE AUTO MILEAGE	20.73	
11-01	AP X0206461	THOMPSON, GAVIN C.	10/01/24	PRIVATE AUTO MILEAGE	157.54	
11-01	AP X0206461	THOMPSON, GAVIN C.	09/09/24	LODGING	1,460.97	
11-01	AP X0206461	THOMPSON, GAVIN C.	10/07/24	LODGING	2,254.38	
11-01	AP X0206461	THOMPSON, GAVIN C.	10/02/24	MEALS	364.15	
11-01	AP X0206461	THOMPSON, GAVIN C.	10/07/24	MEALS	81.79	

11-01	AP	X0206461	THOMPSON, GAVIN C.	10/08/24	10/08/24	MEALS	74.00
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/09/24	10/09/24	MEALS	59.10
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/10/24	10/10/24	MEALS	54.82
11-01	AP	X0206461	THOMPSON, GAVIN C.	10/21/24	10/21/24	MEALS	11.93
11-04	AP	X0206555	TULLY, JAMES E.	10/07/24	10/07/24	MEALS	37.40
11-04	AP	X0206555	TULLY, JAMES E.	10/08/24	10/08/24	MEALS	54.29
11-04	AP	X0206555	TULLY, JAMES E.	08/06/24	09/17/24	PRIVATE AUTO MILEAGE	601.66
11-04	AP	X0206555	TULLY, JAMES E.	10/01/24	10/14/24	PRIVATE AUTO MILEAGE	301.50
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	669.95
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/07/24	LODGING	163.52
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/07/24	MEALS	45.72
11-04	AP	X0207806	KENNA, ANNA M.	10/07/24	10/07/24	MEALS	91.07
11-04	AP	X0207806	KENNA, ANNA M.	10/08/24	10/08/24	MEALS	83.06
11-04	AP	X0207806	KENNA, ANNA M.	10/06/24	10/06/24	TAXIRIDE SHARE	49.94
11-04	AP	X0207806	KENNA, ANNA M.	10/07/24	10/07/24	TAXIRIDE SHARE	37.33
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	498.98
11-06	AP	X0206549	THOMPSON, GAVIN C.	10/07/24	10/10/24	LODGING	2,334.38
11-06	AP	X0206549	THOMPSON, GAVIN C.	10/09/24	10/09/24	MEALS	44.38
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/10/24	09/10/24	TAXIRIDE SHARE	31.27
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/11/24	09/11/24	TAXIRIDE SHARE	24.16
11-06	AP	X0206549	THOMPSON, GAVIN C.	09/12/24	09/12/24	TAXIRIDE SHARE	35.21
11-26	AP	X0213042	HON. MARIORIE T. GREENE	09/09/24	09/12/24	PARKING	80.00
11-26	AP	X0213042	HON. MARIORIE T. GREENE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	788.48
11-26	AP	X0213042	HON. MARIORIE T. GREENE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	156.00
12-24	AP	X0219336	THOMPSON, GAVIN C.	11/20/24	11/20/24	MEALS	803.47
12-24	AP	X0219336	THOMPSON, GAVIN C.	11/25/24	11/25/24	MEALS	32.26
12-24	AP	X0219336	THOMPSON, GAVIN C.	11/26/24	11/26/24	MEALS	48.30
12-24	AP	X0219336	THOMPSON, GAVIN C.	12/09/24	12/09/24	MEALS	53.51
12-27	AP	X0219324	THOMPSON, GAVIN C.	12/10/24	12/10/24	MEALS	45.72
12-30	AP	01801573	HON. MARIORIE T. GREENE	10/24/24	12/13/24	PRIVATE AUTO MILEAGE	1,285.73
12-30	AP	01801573	HON. MARIORIE T. GREENE	11/01/24	11/30/24	LODGING	1,372.00
12-31	AP	X0221562	HON. MARIORIE T. GREENE	11/01/24	11/30/24	MEALS	736.00
12-31	AP	X0221562	HON. MARIORIE T. GREENE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,019.47
12-31	AP	X0221562	HON. MARIORIE T. GREENE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	740.48
12-31	AP	X0221562	HON. MARIORIE T. GREENE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	651.48
						TRAVEL TOTALS:	29,183.36
10-11	AP	X0200133	CHIBANK -DALTON OPTILINK	08/16/24	09/15/24	UTILITIES	219.50
10-11	AP	X0200133	CHIBANK -DALTON UTILITIES	07/03/24	08/05/24	UTILITIES	396.54
10-16	AP	01784067	BMT CIRCLE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-17	AP	X0203181	BURTON, MONICA L.	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	1,750.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.29
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	681.45
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	298.88
11-06	AP	X0203575	FERLAND, JOHN O.	10/02/24	10/02/24	TEMPORARY SPACE RENTAL	807.00
11-13	AP	X0206909	FERLAND, JOHN O.	08/02/24	09/01/24	UTILITIES	974.05
11-13	AP	X0210376	FERLAND, JOHN O.	09/02/24	10/01/24	UTILITIES	962.04
11-13	AP	X0210376	FERLAND, JOHN O.	10/02/24	11/01/24	UTILITIES	962.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARLORE TAYLOR GREENE—Con.						
11-16	AP 01790949	BMT CIRCLE LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-21	AP X0207657	CTIBANK-DALTON OPTILINK	10/16/24	UTILITIES	219.42	
11-21	AP X0207657	CTIBANK-DALTON UTILITIES	11/15/24	UTILITIES	368.37	
11-25	GL EMS0138477		08/05/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	115.25	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	247.91	
11-25	GL EMS0138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	298.88	
12-11	AP X0217440	SHARP, TY N.	11/26/24	POSTAGE / COURIER / BOX RENTAL	75.82	
12-16	AP 01797371	BMT CIRCLE LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-17	AP X0214555	CTIBANK-DALTON OPTILINK	11/18/24	UTILITIES	219.42	
12-17	AP X0214555	CTIBANK-DALTON UTILITIES	10/03/24	UTILITIES	298.25	
12-17	AP X0214555	CTIBANK-THE UPS STORE 6179	11/12/24	POSTAGE / COURIER / BOX RENTAL	13.46	
12-17	AP X0214555	CTIBANK-THE UPS STORE 6179	11/13/24	POSTAGE / COURIER / BOX RENTAL	14.35	
12-17	AP X0214555	CTIBANK -USPS PO 123210720	12/01/24	POSTAGE / COURIER / BOX RENTAL	436.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	115.25	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	238.77	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	298.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,062.99	
10-10	AP X0202164	PRINTING AND REPRODUCTION				
10-11	AP X0200133	ACCURATE WORD	09/27/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-21	AP X0207657	CTIBANK -SO DALTON PRINT SHOP	09/25/24	NON-FRANKABLE PRINTING & REPRO	286.00	
11-21	AP X0207657	CTIBANK -IN FLASH GRAPHICS OF DAL	10/02/24	NON-FRANKABLE PRINTING & REPRO	264.00	
11-21	AP X0207657	CTIBANK -SO BRADD PARKER PHOTOGRA	10/01/24	NON-FRANKABLE PRINTING & REPRO	364.00	
11-21	AP X0207657	CTIBANK -SO DALTON PRINT SHOP	10/01/24	NON-FRANKABLE PRINTING & REPRO	865.00	
				PRINTING AND REPRODUCTION TOTALS:	1,817.00	
10-11	AP X0201827	BATES CLEANING SERVICE	09/04/24	JANITORIAL AND MAINT SERV	750.00	
10-16	AP 01784845	FIRESIDE 21 LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-21	AP 01787056	FIRESIDE 21 LLC	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-05	AP X0209185	BATES CLEANING SERVICE	10/02/24	JANITORIAL AND MAINT SERV	750.00	
11-16	AP 01791731	FIRESIDE 21 LLC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-03	AP X0215547	BATES CLEANING SERVICE	11/02/24	JANITORIAL AND MAINT SERV	750.00	
12-16	AP 01798143	FIRESIDE 21 LLC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-24	AP 01796733	FIRESIDE 21 LLC	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	9,375.00	
10-01	AP X0198405	SUPPLIES AND MATERIALS				
10-01	AP X0198405	FERLAND, JOHN O.	09/17/24	FOOD & BEVERAGE	105.90	
10-01	AP X0198405	FERLAND, JOHN O.	09/18/24	FOOD & BEVERAGE	146.63	
10-01	AP X0198405	FERLAND, JOHN O.	09/17/24	OFFICE SUPPLIES (OUTSIDE)	92.21	
10-01	AP X0198405	FERLAND, JOHN O.	09/18/24	OFFICE SUPPLIES (OUTSIDE)	312.21	
10-10	AP X0198845	CULLIGAN QUENCH	10/01/24	WATER	57.55	

10-11	AP	XX2001333	CTIBANK -Amazon.com LX1NS4B13	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	193.46
10-11	AP	XX2001333	CTIBANK -HOBBY-LOBBY #248	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	37.31
10-11	AP	XX2001333	CTIBANK -HOBBY-LOBBY #248	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	13.86
10-11	AP	XX2001333	CTIBANK -LOWES #01646	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	58.65
10-11	AP	XX2001333	CTIBANK -OFFICE DEPOT #335	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	255.91
10-11	AP	XX2001333	CTIBANK -OFFICE DEPOT #335	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	34.78
10-11	AP	XX2001333	CTIBANK -OFFICE DEPOT #335	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	18.27
10-11	AP	XX2001333	CTIBANK -WAL-MART #5173	09/25/24	09/25/24	FOOD & BEVERAGE	59.70
10-11	AP	XX2001333	CTIBANK -WAL-MART #5173	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	121.46
10-11	AP	XX2001333	CTIBANK -WM SUPERCENTER #4528	09/11/24	09/11/24	FOOD & BEVERAGE	38.78
10-11	AP	XX2001333	CTIBANK -WM SUPERCENTER #5173	09/24/24	09/24/24	FOOD & BEVERAGE	11.51
10-11	AP	XX2001333	CTIBANK -WM SUPERCENTER #669	09/24/24	09/24/24	FOOD & BEVERAGE	13.64
10-11	AP	XX2001333	CTIBANK -WM SUPERCENTER #669	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	17.10
10-15	AP	XX2015004	HULL, KAYLA L.	09/30/24	09/30/24	WATER	42.80
10-15	AP	XX2015004	HULL, KAYLA L.	09/30/24	09/30/24	FOOD & BEVERAGE	143.22
10-17	AP	XX203181	BURTON, MONICA L.	10/01/24	10/01/24	FOOD & BEVERAGE	1,977.00
10-23	AP	XX204123	BURRELL, AVERI S.	10/03/24	10/03/24	FOOD & BEVERAGE	100.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0137962		10/23/24	10/23/25	SOFTWARE LESS THAN \$500	35.82
11-04	AP	XX207968	ERNST, ALEC M.	11/01/24	11/01/24	WATER	827.88
11-04	AP	XX208318	CULLIGAN QUENCH	09/25/24	09/25/24	FOOD & BEVERAGE	57.55
11-13	AP	XX210376	FERLAND, JOHN O.	10/28/24	10/28/24	FOOD & BEVERAGE	18.40
11-13	AP	XX210376	FERLAND, JOHN O.	11/07/24	11/07/24	FOOD & BEVERAGE	114.98
11-13	AP	XX210376	FERLAND, JOHN O.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	167.58
11-13	AP	XX210376	FERLAND, JOHN O.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	9.71
11-13	AP	XX210376	FERLAND, JOHN O.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	190.28
11-19	AP	XX211833	SHARP, TY N.	11/16/24	11/16/24	FOOD & BEVERAGE	34.71
11-21	AP	XX207657	CTIBANK -DOLLAR-GENERAL #336	10/03/24	10/03/24	FOOD & BEVERAGE	129.59
11-21	AP	XX207657	CTIBANK -DOLLAR-GENERAL #9728	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	10.96
11-21	AP	XX207657	CTIBANK -HOBBY-LOBBY #248	09/30/24	09/30/24	HABITATION EXPENSE	26.22
11-21	AP	XX207657	CTIBANK -KROGER #265	10/03/24	10/03/24	FOOD & BEVERAGE	38.50
11-21	AP	XX207657	CTIBANK -MAPCO 3628	10/01/24	10/01/24	FOOD & BEVERAGE	36.99
11-21	AP	XX207657	CTIBANK -OFFICE DEPOT #335	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	3.73
11-21	AP	XX207657	CTIBANK -TST LOS 3 AMIGOS - TRENT	10/03/24	10/03/24	FOOD & BEVERAGE	64.44
11-21	AP	XX207657	CTIBANK -WALGREENS #17568	10/02/24	10/02/24	WATER	1,050.34
11-21	AP	XX207657	CTIBANK -WM SUPERCENTER #4528	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	8.22
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	707.9
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-422.00
12-02	AP	XX214250	CULLIGAN QUENCH	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	525.42
12-11	AP	XX217440	SHARP, TY N.	11/26/24	11/26/24	WATER	57.55
12-11	AP	XX217440	SHARP, TY N.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	11.20
12-17	AP	XX214555	CTIBANK -BERRY COLLEGE CF CATERING	11/26/24	11/26/24	FOOD & BEVERAGE	180.19
12-17	AP	XX214555	CTIBANK -HOBBY-LOBBY #248	11/25/24	11/25/24	HABITATION EXPENSE	449.60
12-17	AP	XX214555	CTIBANK -OFFICE DEPOT #335	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	112.28
12-30	AP	XX220381	FERLAND, JOHN O.	11/13/24	11/13/24	FOOD & BEVERAGE	53.12
12-30	AP	XX220381	FERLAND, JOHN O.	12/09/24	12/09/24	FOOD & BEVERAGE	75.44
12-30	AP	XX220381	FERLAND, JOHN O.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	189.47
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	105.46
						SUPPLIES AND MATERIALS TOTALS:	7,951.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
10-16	AP	X0202907	09/04/24	RJ YOUNG COMPANY INC		125.32
10-28	AP	X0206553	07/04/24	RJ YOUNG COMPANY INC		125.32
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		263.00
11-19	AP	X0211833	11/16/24	SHARP, TY N.		99.00
11-29	GL	MNT0138583	11/01/24	MAINTENANCE / REPAIRS		263.00
12-10	AP	X0216929	11/04/24	RJ YOUNG COMPANY INC		125.32
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		263.00
EQUIPMENT TOTALS:						1,263.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						491,893.36
OFFICE TOTALS:						491,893.36
INTERIM ALLOWANCES						
2024 HON. MARJORIE TAYLOR GREENE						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					23,200.00	800.00
INTERIM ALLOWANCES TOTALS:					23,200.00	800.00
OFFICE TOTALS:					23,200.00	800.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
KING, CHRISTOPHER J.						
10/01/24			10/08/24	PAID INTERIM - HOUSE PROGRAM		800.00
PERSONNEL COMPENSATION TOTALS:						800.00
INTERIM ALLOWANCES TOTALS:						800.00
OFFICE TOTALS:						800.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. H. MORGAN GREETH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					3,322.95	1,713.54
PERSONNEL COMPENSATION					1,386,214.98	393,774.91
TRAVEL					64,149.41	24,210.64
RENT, COMMUNICATION, UTILITIES					40,256.07	15,078.61
PRINTING AND REPRODUCTION					2,313.00	1,228.50
OTHER SERVICES					3,275.00	1,075.00
SUPPLIES AND MATERIALS					47,993.28	36,419.16
EQUIPMENT					52,961.30	46,252.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,600,485.99	519,752.66
OFFICE TOTALS:					1,600,485.99	519,752.66
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		602.43
FRAMED MAIL						602.43

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	312.13
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	405.31
11-30	GL	FL60138628		11/01/24	11/30/24	FRANKED MAIL	-47.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	481.97
12-31	GL	FL60139291		12/01/24	12/31/24	FRANKED MAIL	-41.20
							1,713.54
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	4,200.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	8,549.91
			ATTILUS, SOPHIA M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	15,125.00
			BEBOUT, TAMMIE S.	10/01/24	12/31/24	DIRECTOR, CONSTITUENT SERVICES	21,500.00
			BINEK, KATLYN E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	14,750.00
			BRONDER, KEATON T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,749.99
			BYNOG, VALERIE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,499.99
			DECKER, JAMES A.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			DISHMAN, CALEEN G.	10/01/24	12/31/24	STAFF ASSISTANT	14,500.01
			DUMLER, JACQUELINE A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,750.01
			GENENS, ASHLEIGH K.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	14,125.01
			HESS, HEATHER	10/01/24	12/31/24	DISTRICT SCHEDULER	17,999.99
			HESS, JOSHUA R.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,000.00
			KRUG, WILLIAM P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.00
			MICHOLS, DAVIS M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	33,749.99
			MUMPOWER, MICHAEL C.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	22,250.00
			SEDMAK, NOAH W.	10/01/24	12/31/24	LEGISLATIVE AIDE	17,000.00
			SHAUL, KAITLYN E.	10/01/24	12/31/24	STAFF ASSISTANT	13,250.00
			WALKER, ILLJOHN R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	28,000.01
							393,774.91
			PERSONNEL COMPENSATION TOTALS:				
			TRAVEL				
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/04/24	LODGING	110.05
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/03/24	MEALS	27.90
10-11	AP	01781995	HON H MORGAN GRIFFITH	08/03/24	08/30/24	PRIVATE AUTO MILEAGE	688.01
10-21	AP	01783544	BINEK, KATLYN E.	09/10/24	09/13/24	LODGING	296.14
10-21	AP	01783544	BINEK, KATLYN E.	09/10/24	09/13/24	MEALS	82.91
10-21	AP	01783544	BINEK, KATLYN E.	09/17/24	09/25/24	MEALS	38.40
10-21	AP	01783544	BINEK, KATLYN E.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE	877.70
10-22	AP	01783546	HESS, HEATHER	08/02/24	08/26/24	PRIVATE AUTO MILEAGE	164.82
10-22	AP	01783547	GENENS, ASHLEIGH K.	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	109.88
10-22	AP	01783548	MUMPOWER, MICHAEL C.	08/06/24	09/05/24	PRIVATE AUTO MILEAGE	548.73
10-28	AP	01787178	HON H MORGAN GRIFFITH	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	2,166.78
10-28	AP	01787178	HON H MORGAN GRIFFITH	09/18/24	09/18/24	PARKING	26.00
10-31	AP	01788255	ATTILUS, SOPHIA M.	09/09/24	09/26/24	TOLLS	81.85
11-08	AP	01789922	BINEK, KATLYN E.	08/02/24	08/03/24	PRIVATE AUTO MILEAGE	321.60
11-08	AP	01789922	BINEK, KATLYN E.	10/08/24	10/09/24	LODGING	121.33
11-08	AP	01789922	BINEK, KATLYN E.	10/08/24	10/15/24	MEALS	63.02
11-12	AP	01789919	MUMPOWER, MICHAEL C.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	501.83
11-12	AP	01789921	GENENS, ASHLEIGH K.	09/17/24	10/08/24	PRIVATE AUTO MILEAGE	785.24
11-15	AP	01790358	DECKER, JAMES A.	10/10/24	10/24/24	PRIVATE AUTO MILEAGE	233.16
11-15	AP	01790358	DECKER, JAMES A.	11/04/24	11/06/24	LODGING	405.62
11-15	AP	01790358	DECKER, JAMES A.	11/04/24	11/06/24	MEALS	39.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
11-15	AP 01790358	DECKER, JAMES A.	11/06/24	PRIVATE AUTO MILEAGE	399.99	
11-15	AP 01790358	DECKER, JAMES A.	11/04/24	PARKING	36.00	
11-15	AP 01790358	DECKER, JAMES A.	11/04/24	TOLLS	49.45	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24	LODGING	373.89	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24	MEALS	86.00	
11-18	AP 01790054	WALKER III, JOHN R.	10/27/24	PRIVATE AUTO MILEAGE	616.40	
11-20	AP 01793704	KRUG, WILLIAM P.	11/04/24	LODGING	267.28	
11-20	AP 01793704	KRUG, WILLIAM P.	11/02/24	MEALS	89.49	
11-20	AP 01793704	KRUG, WILLIAM P.	11/01/24	CAR RENTAL	416.11	
11-20	AP 01793704	KRUG, WILLIAM P.	11/04/24	GASOLINE	71.36	
11-21	AP 01790623	BEBOUT, TAMMIE S.	09/18/24	MEALS	28.00	
11-21	AP 01790743	HESS, JOSHUA R.	09/18/24	PRIVATE AUTO MILEAGE	296.14	
11-21	AP 01790743	HESS, JOSHUA R.	07/02/24	PRIVATE AUTO MILEAGE	3,687.97	
11-26	AP 01794862	HON H MORGAN GRIFFITH	10/01/24	PRIVATE AUTO MILEAGE	2,662.58	
11-27	AP 01794394	HON H MORGAN GRIFFITH	09/01/24	MEALS	234.41	
11-27	AP 01794394	HON H MORGAN GRIFFITH	10/02/24	MEALS	111.23	
11-27	AP 01794394	HON H MORGAN GRIFFITH	10/01/24	PRIVATE AUTO MILEAGE	2,948.67	
12-05	AP 01795255	DECKER, JAMES A.	10/15/24	TOLLS	34.65	
12-05	AP 01795255	DECKER, JAMES A.	11/25/24	LODGING	118.23	
12-05	AP 01795255	DECKER, JAMES A.	11/25/24	PRIVATE AUTO MILEAGE	410.71	
12-06	AP 01795736	BEBOUT, TAMMIE S.	11/26/24	TOLLS	25.55	
12-06	AP 01795736	BEBOUT, TAMMIE S.	11/20/24	MEALS	15.00	
12-10	AP 01795739	HESS, JOSHUA R.	11/20/24	PRIVATE AUTO MILEAGE	124.62	
12-10	AP 01795739	HESS, JOSHUA R.	07/24/24	LODGING	369.58	
12-10	AP 01795739	HESS, JOSHUA R.	11/18/24	LODGING	247.06	
12-10	AP 01795739	HESS, JOSHUA R.	07/10/24	MEALS	191.58	
12-10	AP 01795739	HESS, JOSHUA R.	08/07/24	MEALS	192.98	
12-10	AP 01795739	HESS, JOSHUA R.	09/04/24	MEALS	216.33	
12-10	AP 01795739	HESS, JOSHUA R.	10/01/24	MEALS	264.32	
12-10	AP 01795739	HESS, JOSHUA R.	10/29/24	MEALS	144.10	
12-10	AP 01795739	HESS, JOSHUA R.	11/14/24	PRIVATE AUTO MILEAGE	397.98	
12-10	AP 01795742	GWENS, ASHLEIGH K.	11/20/24	PRIVATE AUTO MILEAGE	217.75	
12-10	AP 01795742	BINEK, KAITLYN E.	11/20/24	LODGING	121.33	
12-10	AP 01795742	BINEK, KAITLYN E.	10/23/24	MEALS	49.34	
12-10	AP 01795742	BINEK, KAITLYN E.	11/12/24	MEALS	68.78	
12-10	AP 01795742	BINEK, KAITLYN E.	10/18/24	PRIVATE AUTO MILEAGE	699.48	
12-17	AP 01796620	HESS, JOSHUA R.	12/04/24	PRIVATE AUTO MILEAGE	72.36	
12-18	AP 01796619	HESS, HEATHER	10/03/24	MEALS	20.39	
12-18	AP 01796619	HESS, HEATHER	10/03/24	PRIVATE AUTO MILEAGE	132.66	
					24,210.64	
					TRAVEL TOTALS:	
10-02	AP 01781074	RENT, COMMUNICATION, UTILITIES	06/22/24	UTILITIES	77.74	
10-16	AP 01784068	TOWN OF ABRINGDON	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 01784068	ABINGDON LODGE NO 48 AF & AM	11/02/24			

10-16	AP	01784069	CASCADE CAPITAL PARTNERS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	01787123	ABINGDON LODGE NO 48 AF & AM	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-21	AP	01785535	VERIZON	08/24/24	09/23/24	UTILITIES	447.46
10-22	AP	01783241	WASHINGTON COUNTY SERVICE AUTHORITY	08/19/24	09/23/24	UTILITIES	36.28
10-22	AP	01783348	EFAX CORPORATION	10/01/24	10/31/24	UTILITIES	69.98
10-22	AP	01783410	APPALACHIAN POWER COMPANY	09/03/24	10/02/24	UTILITIES	235.49
10-22	AP	01783531	POINT BROADBAND	10/01/24	10/31/24	UTILITIES	469.77
10-24	AP	01785209	VERIZON	09/24/24	10/23/24	UTILITIES	447.81
10-25	AP	01783971	SHENTEL COMMUNICATIONS LLC	09/01/24	11/06/24	UTILITIES	339.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-30	AP	01787776	TOWN OF ABRINGDON	07/22/24	08/19/24	UTILITIES	663.69
11-05	AP	01786943	POINT BROADBAND	09/01/24	09/30/24	UTILITIES	63.60
11-08	AP	01789815	TELE-TOWN HALL SERVICES	08/01/24	10/31/24	UTILITIES	488.26
11-08	AP	01789918	POINT BROADBAND	11/01/24	11/30/24	UTILITIES	45.00
11-12	AP	01789938	APPALACHIAN POWER COMPANY	10/03/24	10/31/24	UTILITIES	469.79
11-14	AP	01790324	EFAX CORPORATION	11/01/24	11/30/24	UTILITIES	203.39
11-19	AP	01793814	WASHINGTON COUNTY SERVICE AUTHORITY	09/23/24	10/21/24	UTILITIES	69.98
11-21	AP	01790763	SHENTEL COMMUNICATIONS LLC	11/07/24	12/06/24	UTILITIES	28.05
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	344.16
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	32.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	98.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	670.07
11-26	AP	01794213	TOWN OF ABRINGDON	08/19/24	09/23/24	UTILITIES	70.67
12-10	AP	01795745	POINT BROADBAND	12/01/24	12/31/24	UTILITIES	469.79
12-10	AP	01796343	EFAX CORPORATION	12/01/24	12/31/24	UTILITIES	69.98
12-17	AP	01796621	VERIZON	11/24/24	12/23/24	UTILITIES	447.90
12-18	AP	01795578	APPALACHIAN POWER COMPANY	11/01/24	12/03/24	UTILITIES	274.76
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	TEMPORARY SPACE RENTAL	100.00
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	EQUIP RENTAL LEFF 1/3/03	25.00
12-20	AP	01797160	WASHINGTON COUNTY SERVICE AUTHORITY	10/21/24	11/25/24	UTILITIES	36.28
12-20	AP	01797161	SHENTEL COMMUNICATIONS LLC	12/07/24	01/06/25	UTILITIES	344.16
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4,958.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	603.72
12-24	AP	01800289	TOWN OF ABRINGDON	09/23/24	10/21/24	UTILITIES	70.67
12-05	AP	01795466	PRINTING AND REPRODUCTION ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	15,078.61
10-22	AP	01783537	REGINA L HUNT	08/07/24	08/28/24	JANITORIAL AND MAINT SERV	1,228.50
10-22	AP	01783541	RHONDA M REYNOLDS	09/06/24	09/25/24	JANITORIAL AND MAINT SERV	1,228.50
11-08	AP	01789915	REGINA L HUNT	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	150.00
11-12	AP	01789914	RHONDA M REYNOLDS	10/10/24	10/28/24	JANITORIAL AND MAINT SERV	150.00
11-12	AP	01789916	REGINA L HUNT	09/03/24	09/24/24	JANITORIAL AND MAINT SERV	150.00
12-10	AP	01795739	HESS, JOSHUA R.	08/19/24	08/19/24	JANITORIAL AND MAINT SERV	25.00
12-10	AP	01795746	RHONDA M REYNOLDS	11/10/24	11/25/24	JANITORIAL AND MAINT SERV	150.00
12-18	AP	01796612	REGINA L HUNT	11/05/24	11/26/24	JANITORIAL AND MAINT SERV	150.00
							1,075.00
							OTHER SERVICES TOTALS:
							PRINTING AND REPRODUCTION TOTALS:
							15,078.61
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
10-08	AP	01781460	09/18/24	OFFICE SUPPLIES (OUTSIDE)	931.15	
10-08	AP	01781460	09/17/24	SOFTWARE LESS THAN \$500	161.89	
10-16	AP	01786862	10/07/24	OFFICE SUPPLIES (OUTSIDE)	656.28	
10-16	AP	01786862	10/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,210.62	
10-18	AP	01782873	08/27/24	WATER	7.59	
10-18	AP	01782873	09/25/24	WATER	86.33	
10-18	AP	01782873	09/23/24	WATER	5.99	
10-18	AP	01783022	09/23/24	OFFICE SUPPLIES (OUTSIDE)	635.94	
10-21	AP	01783539	09/17/24	FOOD & BEVERAGE	16.95	
10-21	AP	01783539	09/17/24	OFFICE SUPPLIES (OUTSIDE)	7.54	
10-22	AP	01783532	09/13/25	PUBLICATIONS/REFERENCE MAT'L	156.00	
10-22	AP	01783533	10/04/24	PUBLICATIONS/REFERENCE MAT'L	50.00	
10-22	AP	01783543	11/01/24	WATER	100.00	
10-28	AP	01787139	10/08/24	OFFICE SUPPLIES (OUTSIDE)	537.39	
10-28	AP	01787178	10/15/24	SOFTWARE LESS THAN \$500	139.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	150.06	
11-05	AP	01788584	08/05/24	OFFICE SUPPLIES (OUTSIDE)	4.20	
11-05	AP	01788344	10/28/24	OFFICE SUPPLIES (OUTSIDE)	1,335.49	
11-08	AP	01789906	09/03/24	OFFICE SUPPLIES (OUTSIDE)	14.01	
11-08	AP	01789908	09/03/24	OFFICE SUPPLIES (OUTSIDE)	27.98	
11-08	AP	01789910	11/01/24	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-08	AP	01789911	12/01/24	WATER	100.00	
11-12	AP	01789560	12/10/24	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-12	AP	01789560	09/27/24	WATER	7.59	
11-12	AP	01789560	10/25/24	WATER	106.66	
11-12	AP	01789904	10/21/24	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-12	AP	01789905	09/03/24	OFFICE SUPPLIES (OUTSIDE)	76.81	
11-12	AP	01789907	11/01/24	OFFICE SUPPLIES (OUTSIDE)	274.30	
11-12	AP	01789912	09/03/24	OFFICE SUPPLIES (OUTSIDE)	98.36	
11-12	AP	01789921	12/04/24	PUBLICATIONS/REFERENCE MAT'L	91.20	
11-13	AP	01789917	10/08/24	FOOD & BEVERAGE	34.32	
11-19	AP	01790740	10/15/24	OFFICE SUPPLIES (OUTSIDE)	64.48	
11-26	AP	01794734	11/12/24	OFFICE SUPPLIES (OUTSIDE)	10.54	
11-27	AP	01794332	11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16	15,201.76	
11-30	GL	EL60138628	11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,350.11	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	-101.00	
12-05	AP	01795235	11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,008.71	
12-05	AP	01795515	11/15/24	OFFICE SUPPLIES (OUTSIDE)	93.36	
12-10	AP	01795739	12/02/24	LEGISLATIVE PLANNING FOOD AND BEV	2,098.04	
12-10	AP	01795742	11/19/24	OFFICE SUPPLIES (OUTSIDE)	922.96	
12-11	AP	01795747	11/05/24	OFFICE SUPPLIES (OUTSIDE)	247.76	
12-17	AP	01796579	01/01/25	OFFICE SUPPLIES (OUTSIDE)	100.00	
12-17	AP	01796579	11/26/24	WATER	7.59	

12-17	AP	01796579	READYREFRESH BLUETRITON BRANDS INC	11/04/24	11/15/24	WATER	106.66
12-17	AP	01796579	READYREFRESH BLUETRITON BRANDS INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	5.99
12-17	AP	01796613	A-Z OFFICE RESOURCES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	245.67
12-17	AP	01796615	A-Z OFFICE RESOURCES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	403.87
12-17	AP	01796616	A-Z OFFICE RESOURCES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	64.88
12-17	AP	01796620	HESS, JOSHUA R.	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	147.41
12-18	AP	01796617	WYTHEVILLE MEETING CENTER	12/09/24	12/09/24	FOOD & BEVERAGE	230.00
12-24	AP	01800668	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MATL	6,000.00
12-30	AP	01800181	DECKER, JAMES A.	11/29/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	986.80
12-31	GL	ELG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-194.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	332.93
						SUPPLIES AND MATERIALS TOTALS:	36,419.16

10-16	AP	01786858	B&H PHOTO-VIDEO	09/13/24	09/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,549.77
10-16	AP	01786862	B&H PHOTO-VIDEO	10/07/24	10/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,297.00
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	625.00
11-26	AP	01794724	STERLING COMPUTERS CORPORATION	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	36,530.53
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	625.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	46,252.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,752.66
						OFFICE TOTALS:	519,752.66

2023	HON. H. MORGAN GRIFFITH						
	OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787123	ABINGDON LODGE NO 48 AF & AM	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01790950	ABINGDON LODGE NO 48 AF & AM	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01790951	CASCADE CAPITAL PARTNERS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01797372	ABINGDON LODGE NO 48 AF & AM	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797373	CASCADE CAPITAL PARTNERS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,300.00
						OFFICE TOTALS:	9,300.00

INTERN ALLOWANCES							
2024	HON. H. MORGAN GRIFFITH						
	INTERN ALLOWANCES						
	PERSONNEL COMPENSATION						
	INTERN ALLOWANCES TOTALS:					31,883.33	7,500.00
	OFFICE TOTALS:					31,883.33	7,500.00

INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
	VAN HORNE, ASHLEY C.			10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM	3,850.00
	ZARRIELLO, LINDSEY JOY K.			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,650.00
	PERSONNEL COMPENSATION TOTALS:					7,500.00	7,500.00
	INTERN ALLOWANCES TOTALS:					7,500.00	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	173.40	
				PERSONNEL COMPENSATION	428.45	
				TRAVEL	1,632,037.17	501,201.64
				RENT, COMMUNICATION, UTILITIES	46,516.13	17,720.41
				PRINTING AND REPRODUCTION	24,632.30	6,047.21
				OTHER SERVICES	605.11	152.00
				SUPPLIES AND MATERIALS	9,128.00	1,528.00
				EQUIPMENT	20,134.36	9,212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950.61	950.61
				OFFICE TOTALS:	1,734,432.13	536,985.97
					1,734,432.13	536,985.97
10-02	AP	01782122	08/01/24	FRANKED MAIL	55.30	
10-31	AP	01789325	09/30/24	FRANKED MAIL	62.80	
11-27	AP	01795075	10/31/24	FRANKED MAIL	55.30	
				FRANKED MAIL TOTALS:	173.40	
PERSONNEL COMPENSATION						
			10/01/24	DIST STAFF ASSISTANT/INTAKE SPECI	21,749.99	
			10/01/24	DISTRICT AIDE	35,000.01	
			10/01/24	CHIEF OF STAFF	53,025.00	
			10/01/24	LEGISLATIVE ASSISTANT	30,250.01	
			10/01/24	DISTRICT AIDE	26,000.00	
			10/01/24	DISTRICT AIDE	23,999.99	
			10/01/24	SHARED EMPLOYEE	14,500.00	
			10/01/24	STAFF ASSISTANT/LEGISLATIVE CO	25,499.99	
			11/01/24	PAID INTERN	2,310.00	
			10/01/24	COMMUNICATIONS DIRECTOR	19,166.66	
			10/01/24	EXECUTIVE ASSISTANT	11,500.01	
			10/01/24	DISTRICT AIDE	35,999.99	
			09/01/24	SENIOR POLICY ADVISOR	18,000.00	
			10/01/24	DEPUTY CHIEF OF STAFF	55,783.33	
			10/01/24	LEGISLATIVE AIDE	35,000.00	
			10/01/24	DISTRICT STAFF ASSISTANT/INTAK	21,749.99	
			10/01/24	DISTRICT DIRECTOR	41,749.99	
			10/01/24	DISTRICT AIDE	31,000.01	
			12/01/24	PAID INTERN	916.67	
				PERSONNEL COMPENSATION TOTALS:	501,201.64	

10-01	AP	X0146846	TRAVEL	CTIBANK	01/17/24	01/17/24	TAXIRIDE SHARE	15.92
10-01	AP	X0146846		CTIBANK	01/29/24	01/29/24	TAXIRIDE SHARE	27.88
10-01	AP	X0146846		CTIBANK	01/30/24	01/30/24	TAXIRIDE SHARE	17.89
10-01	AP	X0146846		CTIBANK	01/31/24	01/31/24	TAXIRIDE SHARE	44.70
10-01	AP	X0146846		CTIBANK	02/01/24	02/01/24	TAXIRIDE SHARE	42.93
10-01	AP	X0146846		CTIBANK	02/04/24	02/04/24	TAXIRIDE SHARE	13.23
10-01	AP	X0146846		CTIBANK	02/05/24	02/05/24	TAXIRIDE SHARE	24.30
10-01	AP	X0146846		CTIBANK	02/06/24	02/06/24	TAXIRIDE SHARE	26.91
10-01	AP	X0146846		CTIBANK	02/07/24	02/07/24	TAXIRIDE SHARE	9.94
10-01	AP	X0146846		CTIBANK	02/12/24	02/12/24	TAXIRIDE SHARE	11.45
10-01	AP	X0146846		CTIBANK	02/13/24	02/13/24	TAXIRIDE SHARE	32.87
10-01	AP	X0146846		CTIBANK	02/14/24	02/14/24	TAXIRIDE SHARE	44.56
10-01	AP	X0146846		CTIBANK	02/15/24	02/15/24	TAXIRIDE SHARE	32.41
10-01	AP	X0146846		CTIBANK	02/16/24	02/16/24	TAXIRIDE SHARE	26.80
10-01	AP	X0198097	MEDINA, JOSEFINA M.	CTIBANK	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	158.74
10-01	AP	X0198098	MEDINA, JOSEFINA M.	CTIBANK	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	78.72
10-03	AP	X0192994		CTIBANK	08/10/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0192994		CTIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	X0192994		CTIBANK	08/17/24	08/16/24	LODGING	692.30
10-03	AP	X0192994		CTIBANK	08/15/24	08/17/24	LODGING	332.95
10-03	AP	X0192994		CTIBANK	08/10/24	08/10/24	MEALS	24.60
10-03	AP	X0192994		CTIBANK	08/12/24	08/12/24	MEALS	142.40
10-03	AP	X0192994		CTIBANK	08/13/24	08/13/24	MEALS	130.62
10-03	AP	X0192994		CTIBANK	08/14/24	08/14/24	MEALS	56.67
10-03	AP	X0192994		CTIBANK	08/15/24	08/15/24	MEALS	132.76
10-03	AP	X0192994		CTIBANK	08/16/24	08/16/24	MEALS	99.01
10-03	AP	X0192994		CTIBANK	08/17/24	08/17/24	MEALS	34.74
10-03	AP	X0192994		CTIBANK	08/17/24	08/17/24	WI-FL ON TRAVEL	29.00
10-03	AP	X0192994		CTIBANK	08/16/24	08/16/24	GASOLINE	19.62
10-03	AP	X0192994		CTIBANK	08/10/24	08/10/24	TAXIRIDE SHARE	46.83
10-03	AP	X0192994		CTIBANK	08/15/24	08/15/24	PARKING	25.00
10-03	AP	X0192994		CTIBANK	08/15/24	08/15/24	PARKING	6.00
10-16	AP	01784749	GM FINANCIAL LEASING	CTIBANK	10/01/24	10/31/24	AUTOMOBILE LEASE	680.01
10-18	AP	X0178117		CTIBANK	06/25/24	06/25/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
10-18	AP	X0178117		CTIBANK	06/11/24	06/12/24	LODGING	83.27
10-18	AP	X0178117		CTIBANK	06/11/24	06/11/24	MEALS	35.70
10-18	AP	X0178117		CTIBANK	06/12/24	06/12/24	MEALS	93.45
10-18	AP	X0178117		CTIBANK	06/15/24	06/15/24	MEALS	18.81
10-18	AP	X0178117		CTIBANK	06/24/24	06/24/24	MEALS	67.92
10-18	AP	X0178117		CTIBANK	06/25/24	06/25/24	MEALS	11.08
10-18	AP	X0178117		CTIBANK	06/26/24	06/26/24	MEALS	79.13
10-18	AP	X0178117		CTIBANK	05/29/24	05/29/24	GASOLINE	45.00
10-18	AP	X0178117		CTIBANK	06/05/24	06/05/24	GASOLINE	29.43
10-18	AP	X0178117		CTIBANK	06/06/24	06/06/24	GASOLINE	53.09
10-18	AP	X0178117		CTIBANK	06/11/24	06/11/24	GASOLINE	49.98
10-18	AP	X0178117		CTIBANK	06/12/24	06/12/24	GASOLINE	39.38
10-18	AP	X0178117		CTIBANK	06/15/24	06/15/24	GASOLINE	58.57
10-18	AP	X0178117		CTIBANK	06/19/24	06/19/24	GASOLINE	53.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUJALVA—Con.						
10-18	AP X0178117	CTIBANK	06/21/24	GASOLINE	35.87	
10-18	AP X0178117	CTIBANK	06/26/24	TAXIRIDE SHARE	26.19	
10-18	AP X0178117	CTIBANK	06/27/24	TAXIRIDE SHARE	35.61	
10-18	AP X0178117	CTIBANK	06/13/24	PARKING	1.50	
10-18	AP X0178117	CTIBANK	06/18/24	PARKING	3.60	
10-23	AP X0201785	SUMMERS, ALEXANDRA	09/26/24	PRIVATE AUTO MILEAGE	157.45	
10-31	AP X0205388	SUMMERS, ALEXANDRA	10/18/24	PRIVATE AUTO MILEAGE	98.52	
11-01	AP X0206255	MARTINEZ, CARLOS T.	09/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-01	AP X0206255	MARTINEZ, CARLOS T.	09/03/24	MEALS	12.26	
11-01	AP X0206255	MARTINEZ, CARLOS T.	09/03/24	TAXIRIDE SHARE	29.72	
11-13	AP X0161949	CTIBANK	04/21/24	AIRFARE COMMERCIAL TRANSPORT	57.51	
11-13	AP X0161949	CTIBANK	04/08/24	MEALS	88.21	
11-13	AP X0161949	CTIBANK	04/21/24	MEALS	61.25	
11-13	AP X0161949	CTIBANK	04/22/24	MEALS	79.13	
11-13	AP X0161949	CTIBANK	04/23/24	MEALS	137.67	
11-13	AP X0161949	CTIBANK	04/24/24	MEALS	105.99	
11-13	AP X0161949	CTIBANK	04/21/24	CAR RENTAL	296.43	
11-14	AP X0200631	CTIBANK	09/30/24	AIRFARE COMMERCIAL TRANSPORT	427.60	
11-14	AP X0206256	MARTINEZ, CARLOS T.	09/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-14	AP X0206256	MARTINEZ, CARLOS T.	09/30/24	MEALS	11.33	
11-14	AP X0206256	MARTINEZ, CARLOS T.	09/30/24	TAXIRIDE SHARE	42.47	
11-14	AP X0208100	SUMMERS, ALEXANDRA	10/24/24	PRIVATE AUTO MILEAGE	158.78	
11-15	AP X0199962	CTIBANK	08/28/24	MEALS	58.07	
11-15	AP X0199962	CTIBANK	08/29/24	MEALS	85.02	
11-15	AP X0199962	CTIBANK	09/05/24	MEALS	26.66	
11-15	AP X0199962	CTIBANK	09/07/24	MEALS	60.23	
11-15	AP X0199962	CTIBANK	09/13/24	MEALS	50.96	
11-15	AP X0199962	CTIBANK	09/23/24	MEALS	47.83	
11-15	AP X0199962	CTIBANK	08/28/24	GASOLINE	53.58	
11-15	AP X0199962	CTIBANK	08/30/24	GASOLINE	40.00	
11-15	AP X0199962	CTIBANK	09/04/24	GASOLINE	48.15	
11-15	AP X0199962	CTIBANK	09/05/24	GASOLINE	54.05	
11-15	AP X0199962	CTIBANK	09/06/24	GASOLINE	39.02	
11-15	AP X0199962	CTIBANK	09/11/24	GASOLINE	50.99	
11-15	AP X0199962	CTIBANK	09/18/24	GASOLINE	49.83	
11-15	AP X0199962	CTIBANK	09/23/24	GASOLINE	35.45	
11-15	AP X0199962	CTIBANK	09/25/24	GASOLINE	49.03	
11-15	AP X0199962	CTIBANK	09/11/24	PARKING	2.00	
11-15	AP X0199962	CTIBANK	09/17/24	PARKING	2.00	
11-15	AP X0207854	CTIBANK	10/19/24	GASOLINE	58.41	
11-15	AP X0207854	CTIBANK	10/21/24	GASOLINE	23.73	
11-16	AP 01791630	GM FINANCIAL LEASING	11/01/24	AUTOMOBILE LEASE	680.01	
11-20	AP X0207920	CTIBANK	10/11/24	LODGING	160.97	

11-20	AP	X0207920	CTIBANK	10/12/24	10/13/24	LOGGING	170.97
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/03/24	11/03/24	MEALS	22.93
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/04/24	11/04/24	MEALS	20.59
11-22	AP	X0211467	MARTINEZ, CARLOS T.	11/12/24	11/12/24	TAXIRIDE SHARE	27.39
12-10	AP	X0184289	CTIBANK	07/10/24	07/10/24	NON-AIRFARE COMMERCIAL TRANSP	26.74
12-10	AP	X0184289	CTIBANK	06/28/24	06/28/24	MEALS	40.00
12-10	AP	X0184289	CTIBANK	07/12/24	07/12/24	GASOLINE	35.96
12-10	AP	X0184289	CTIBANK	07/22/24	07/22/24	GASOLINE	35.53
12-10	AP	X0184289	CTIBANK	06/28/24	06/28/24	TAXIRIDE SHARE	39.91
12-10	AP	X0184289	CTIBANK	06/29/24	06/29/24	TAXIRIDE SHARE	46.64
12-10	AP	X0184289	CTIBANK	07/18/24	07/18/24	PARKING	29.83
12-10	AP	X0184813	CTIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	1.80
12-10	AP	X0184813	CTIBANK	07/11/24	07/12/24	LOGGING	410.10
12-10	AP	X0184813	CTIBANK	08/12/24	08/12/24	MEALS	204.07
12-10	AP	X0184813	CTIBANK	08/10/24	08/17/24	CAR RENTAL	87.83
12-10	AP	X0199709	CTIBANK	04/21/24	04/24/24	LOGGING	594.27
12-10	AP	X0199709	CTIBANK	04/22/24	04/22/24	MEALS	450.82
12-10	AP	X0213655	MEDINA, JOSEFINA M.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	21.00
12-12	AP	X0207855	CTIBANK	10/20/24	10/20/24	GASOLINE	160.61
12-16	AP	01798043	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	29.00
12-16	AP	X0214838	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	680.01
12-16	AP	X0214838	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-16	AP	X0214838	CTIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,256.43
12-16	AP	X0214838	CTIBANK	11/07/24	11/07/24	MEALS	1,688.90
12-17	AP	X0161863	CTIBANK	04/10/24	04/10/24	LOGGING	84.00
12-17	AP	X0161863	CTIBANK	04/11/24	04/11/24	MEALS	45.41
12-17	AP	X0161863	CTIBANK	04/12/24	04/12/24	MEALS	109.82
12-17	AP	X0161863	CTIBANK	04/24/24	04/24/24	MEALS	39.00
12-17	AP	X0161863	CTIBANK	04/08/24	04/08/24	GASOLINE	13.58
12-17	AP	X0161863	CTIBANK	04/24/24	04/24/24	GASOLINE	61.53
12-17	AP	X0161863	CTIBANK	04/10/24	04/10/24	TAXIRIDE SHARE	60.41
12-17	AP	X0161863	CTIBANK	04/11/24	04/11/24	TAXIRIDE SHARE	71.50
12-17	AP	X0161863	CTIBANK	04/12/24	04/12/24	TAXIRIDE SHARE	62.50
12-17	AP	X0161863	CTIBANK	04/13/24	04/13/24	TAXIRIDE SHARE	24.76
12-17	AP	X0161863	CTIBANK	04/10/24	04/13/24	PARKING	34.49
12-17	AP	X0207436	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	23.96
12-17	AP	X0207436	CTIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-17	AP	X0214997	CTIBANK	10/30/24	10/30/24	GASOLINE	649.20
12-17	AP	X0214997	CTIBANK	11/15/24	11/15/24	GASOLINE	44.90
12-17	AP	X0214997	CTIBANK	11/24/24	11/24/24	GASOLINE	44.86
12-27	AP	X0199964	CTIBANK	09/17/24	09/17/24	MEALS	30.69
12-27	AP	X0199964	CTIBANK	08/28/24	08/28/24	GASOLINE	55.51
12-27	AP	X0199964	CTIBANK	09/11/24	09/11/24	GASOLINE	34.00
12-30	AP	X0215072	AGUIRRE, RAUL N.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	50.89
12-30	AP	X0215072	MARTINEZ, CARLOS T.	12/05/24	12/05/24	MEALS	168.61
12-30	AP	X0215099	MARTINEZ, CARLOS T.	12/08/24	12/08/24	MEALS	50.83
12-30	AP	X0215099	MARTINEZ, CARLOS T.	12/08/24	12/08/24	MEALS	12.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRIJALVA—Con.						
12-30	AP	X0219309	12/08/24	TAXI/RIDE SHARE	31.89	
12-31	AP	X0197860	04/06/24	LOGGING	1,419.65	
12-31	AP	X0197860	04/10/24	MEALS	13.00	
12-31	AP	X0197860	04/23/24	MEALS	4.50	
12-31	AP	X0197860	04/24/24	GASOLINE	17.67	
12-31	AP	X0197860		TRAVEL TOTALS:	17,720.41	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192600	07/28/24	UTILITIES	356.79	
10-01	AP	X0192600	08/23/24	UTILITIES	43.47	
10-01	AP	X0192600	07/11/24	UTILITIES	237.75	
10-01	AP	X0192600	08/11/24	UTILITIES	237.75	
10-01	AP	X0192600	07/21/24	UTILITIES	1,303.33	
10-02	AP	X0184270	06/28/24	UTILITIES	356.78	
10-02	AP	X0184270	07/23/24	UTILITIES	43.47	
10-02	AP	X0184270	06/11/24	UTILITIES	237.75	
10-02	AP	X0184270	06/10/24	UTILITIES	1,536.02	
10-10	AP	X0203526	09/07/24	UTILITIES	274.46	
10-16	AP	01784588	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	01784798	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56	
10-18	AP	X0162546	03/13/24	UTILITIES	87.64	
10-20	AP	01787596	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
10-21	AP	01787734	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,142.56	
10-21	AP	X0203528	07/07/24	UTILITIES	273.79	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	50.99	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	25.86	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	50.50	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	22.71	
12-10	AP	X0197826	05/25/24	UTILITIES	52.87	
12-10	AP	X0197826	06/24/24	UTILITIES	51.92	
12-13	AP	X0200429	08/13/24	UTILITIES	87.64	
12-13	AP	X0207586	09/13/24	UTILITIES	87.64	
12-13	AP	X0215181	10/13/24	UTILITIES	87.64	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	51.03	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	9.41	
12-23	GL	ENSO139080		RENT, COMMUNICATION, UTILITIES TOTALS:	6,047.21	
11-21	AP	X0212719	10/07/24	NON-FRANKABLE PRINTING & REPRO	152.00	
				PRINTING AND REPRODUCTION TOTALS:	152.00	

10-01	AP	X0197878	45PRESS INC	08/01/24	08/31/24	WEB DEV HST EMAIL & RLTD SERV	150.00
11-22	AP	X0205200	45PRESS INC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	150.00
11-22	AP	X0212721	ELITE BUILDING SERVICES LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	539.00
11-22	AP	X0212731	ELITE BUILDING SERVICES LLC	11/01/24	12/01/24	JANITORIAL AND MAINT SERV	539.00
11-25	AP	X0212266	45PRESS INC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-01	AP	X0192600	CTIBANK -CULLIGAN TUCSON	07/01/24	08/31/24	WATER	126.05
10-01	AP	X0192600	CTIBANK -HAGUE QUALITY WATER OF	08/07/24	09/06/24	WATER	63.00
10-01	AP	X0192600	CTIBANK -SIERRA VISTA HERALD	08/23/24	09/23/24	PUBLICATIONS/REFERENCE MATL	16.00
10-02	AP	X0184270	CTIBANK -CULLIGAN TUCSON	07/01/24	07/31/24	WATER	17.80
10-02	AP	X0184270	CTIBANK -HAGUE QUALITY WATER OF	07/07/24	08/06/24	WATER	63.00
10-02	AP	X0184270	CTIBANK -SIERRA VISTA HERALD	07/23/24	08/23/24	PUBLICATIONS/REFERENCE MATL	16.00
10-02	AP	X0184270	CTIBANK -X CORP PND FEATURES	07/10/24	07/10/25	PUBLICATIONS/REFERENCE MATL	178.08
10-10	AP	X0198572	CDJ GOVERNMENT LLC	07/17/24	07/17/24	SOFTWARE LESS THAN \$500 QTY - 17	4,544.44
10-18	AP	X0162546	CTIBANK -OFFICE DEPOT #51.01	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	21.72
10-22	AP	X0183059	CTIBANK -Amazon.com SL8MW5V73	04/16/24	04/16/24	FOOD & BEVERAGE	22.47
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.04
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	149.71
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RSSID2701	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	31.26
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RU2SA1P11	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	29.96
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RU3308R12	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	87.72
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RU4003M11	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.88
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RU74Y9P61	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	57.76
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RU8H23RR2	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	28.88
12-10	AP	X0197826	CTIBANK -AMAZON MKTPL RV6HA0BK2	07/28/24	07/28/24	OFFICE SUPPLIES (OUTSIDE)	15.95
12-10	AP	X0197826	CTIBANK -AMAZON.COM RV2WH2JH1	07/28/24	07/28/24	OFFICE SUPPLIES (OUTSIDE)	12.94
12-10	AP	X0197826	CTIBANK -AMZN Mktp US RS30R0J2	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	29.48
12-10	AP	X0197826	CTIBANK -Amazon.com R700L8W02	07/07/24	07/07/24	OFFICE SUPPLIES (OUTSIDE)	14.98
12-10	AP	X0197826	CTIBANK -Amazon.com RC2DK30A1	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	33.99
12-10	AP	X0197826	CTIBANK -Amazon.com R3JR1ML2	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	29.29
12-10	AP	X0197826	CTIBANK -Amazon.com XV5R43EL3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	259.99
12-10	AP	X0197826	CTIBANK -HAGUE QUALITY WATER OF	06/07/24	07/06/24	WATER	63.00
12-10	AP	X0197826	CTIBANK -NYTIMES	06/28/24	07/25/24	PUBLICATIONS/REFERENCE MATL	84.80
12-10	AP	X0197826	CTIBANK -NYTIMES	07/26/24	08/23/24	PUBLICATIONS/REFERENCE MATL	84.80
12-10	AP	X0205670	CTIBANK -AMZN Mktp US B14M84423	04/08/24	04/08/24	FOOD & BEVERAGE	218.08
12-11	AP	X0205670	CTIBANK -AMZN Mktp US B14M84423	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	11.45
12-13	AP	X0200429	CTIBANK -OFFICEMAX/DEPOT 6694	08/29/24	08/29/24	HABITATION EXPENSE	1,268.28
12-13	AP	X0200429	CTIBANK -OFFICEMAX/DEPOT 6694	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	929.36
12-13	AP	X0207586	CTIBANK -AMAZON RETA ST6981703	10/09/24	10/09/24	FOOD & BEVERAGE	23.99
12-13	AP	X0207586	CTIBANK -AMAZON RETA T69XC2FD3	10/09/24	10/09/24	FOOD & BEVERAGE	15.99
12-13	AP	X0207586	CTIBANK -AMAZON RETA V80113T33	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	63.60
12-13	AP	X0207586	CTIBANK -AMAZON RETA V80113T33	10/23/24	10/23/24	FOOD & BEVERAGE	15.99
12-13	AP	X0207586	CTIBANK -OFFICE DEPOT #51.01	09/27/24	09/27/24	FOOD & BEVERAGE	22.49
12-13	AP	X0207586	CTIBANK -OFFICE DEPOT #51.01	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	358.59
12-13	AP	X0207586	CTIBANK -OFFICE DEPOT #51.01	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	19.56
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	65.53
SUPPLIES AND MATERIALS TOTALS:							

9,212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUALVA—Con.						
11-14	AP	01790798	11/08/24	CDW GOVERNMENT LLC		
				COMPUTER HARDW PURCH LESS THAN \$25,000		950.61
				EQUIPMENT		950.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		536,985.97
				OFFICE TOTALS:		536,985.97
2023 HON. RAUL M. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	AP	X0115794	07/04/23	MEALS		105.28
10-02	AP	X0115794	09/29/23	TAXIRIDE SHARE		42.14
10-02	AP	X0115794	10/23/23	TAXIRIDE SHARE		20.94
10-02	AP	X0115794	10/24/23	TAXIRIDE SHARE		21.68
10-02	AP	X0115794	11/03/23	TAXIRIDE SHARE		11.97
11-22	AP	X0211467	01/01/24	MEALS		12.38
				TRAVEL TOTALS:		214.39
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787596	10/03/24	HOUSING AMERICA CORP		500.00
10-21	AP	01787734	10/03/24	CITY OF TUCSON		3,142.56
11-16	AP	01791469	11/03/24	HOUSING AMERICA CORP		500.00
11-16	AP	01791679	11/03/24	CITY OF TUCSON		3,142.56
12-16	AP	01797884	12/03/24	HOUSING AMERICA CORP		500.00
12-16	AP	01798091	12/03/24	CITY OF TUCSON		3,142.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,927.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,142.07
				OFFICE TOTALS:		11,142.07
2022 HON. RAUL M. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-12	AR	AC-21377	12/03/22	MBP REALTY SERVICES, INC		-25.52
				DISTRICT OFFICE RENT (PRIVATE)		-25.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		-25.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.52
				OFFICE TOTALS:		-25.52
INTERN ALLOWANCES						
2024 HON. RAUL M. GRUALVA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		45,412.99
				INTERN ALLOWANCES TOTALS:		45,412.99
				OFFICE TOTALS:		45,412.99

INTERN ALLOWANCES				3,843.68
PERSONNEL COMPENSATION				2,730.00
ALVAREZ, MARITZA	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	
HICKS, MINA	10/01/24	11/09/24	PAID INTERN - HOUSE PROGRAM	
TRUJILLO, CYRA B.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	
				8,773.68
			PERSONNEL COMPENSATION TOTALS:	8,773.68
			INTERN ALLOWANCES TOTALS:	8,773.68
			OFFICE TOTALS:	8,773.68

MEMBERS REPRESENTATIONAL ALLOW				22,769.79
2024 HOA, GLENN GROTHMAN				326,545.33
OFFICIAL EXPENSES OF MEMBERS				12,037.12
				4,141.21
				22,176.00
				1,901.45
				12,621.89
				14,135.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,327.90
			OFFICE TOTALS:	416,327.90

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	245.78
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	21,023.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	204.80
10-31	GL	FL60137969		10/01/24	10/31/24	FRAMED MAIL	-112.60
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	1,099.18
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	140.16
11-30	GL	FL60138628		11/01/24	11/30/24	FRAMED MAIL	-103.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	306.38
12-31	GL	FL60139291		12/01/24	12/31/24	FRAMED MAIL	-33.80
							22,769.79
							FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION								
ACKER, JUANITA A	10/01/24	12/31/24	CASEWORKER				19,116.83	
BRESCIA, DANIEL T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR				27,199.99	
COLE, SALLY A.	10/01/24	12/31/24	DISTRICT DIRECTOR				37,949.99	
FESSLER, NICHOLAS V.	10/01/24	12/31/24	STAFF ASSISTANT				13,905.00	
FLOAM, JACOB H.	12/03/24	12/31/24	OUTREACH REPRESENTATIVE				5,055.56	
FRICKS, LAUREN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT				20,479.99	
GRAMIEN, CHRISTOPHER R.	10/01/24	11/11/24	WI POLICY DIR & SR FIELD REP				10,909.42	
GRAMIEN, CHRISTOPHER R.	11/01/24	11/11/24	WI POLICY DIR & SR FIELD REP (OTHER COMPENSATION)				4,789.50	
GUSE, PATRICIA M.	10/01/24	12/31/24	SHARED EMPLOYEE				6,373.26	
HACKBARTH, JUSTIN M.	10/01/24	12/31/24	VETERAN CASEWORKER				20,435.16	
HARTWIG, TONIA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE				6,922.51	
HYROOP, RILEY S.	10/01/24	12/31/24	STAFF ASSISTANT				12,600.00	
JAHNS, KAYLA N.	10/01/24	12/31/24	SCHEDULER				23,878.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
		MORGAN, BROOKE T.	10/01/24	LEGISLATIVE CORRESPONDENT	17,159.99	
		NAGLE, JOHN R.	10/01/24	LEGISLATIVE ASSISTANT	23,099.99	
		POWERS, CONNOR L.	12/01/24	PAID INTERN	1,000.00	
		SVOBODA, TIMOTHY M.	08/01/24	CHIEF OF STAFF	57,749.99	
		YOUNG, NOELLE L.	10/01/24	PRESS SECRETARY	17,919.99	
				PERSONNEL COMPENSATION TOTALS:	326,545.33	
TRAVEL						
10-01	AP	X0194153	09/16/24	AIRFARE COMMERCIAL TRANSPORT	491.96	
10-01	AP	X0194195	08/21/24	PRIVATE AUTO MILEAGE	97.09	
10-01	AP	X0197029	07/11/24	PRIVATE AUTO MILEAGE	70.13	
10-01	AP	X0197035	08/14/24	PRIVATE AUTO MILEAGE	336.54	
10-16	AP	X0202387	08/06/24	PRIVATE AUTO MILEAGE	475.30	
10-16	AP	X0202403	09/05/24	PRIVATE AUTO MILEAGE	430.57	
10-17	AP	X0195937	09/05/24	PRIVATE AUTO MILEAGE	10.30	
10-17	AP	X0200309	09/09/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/12/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/20/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/23/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/26/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
10-17	AP	X0200309	09/16/24	LODGING	994.86	
10-17	AP	X0200309	08/22/24	TAXIRIDE SHARE	6.59	
10-17	AP	X0200309	09/04/24	TAXIRIDE SHARE	44.20	
10-17	AP	X0203061	10/01/24	PRIVATE AUTO MILEAGE	25.22	
10-18	AP	X0200816	09/04/24	PRIVATE AUTO MILEAGE	208.77	
10-21	AP	X0190078	07/08/24	PRIVATE AUTO MILEAGE	480.80	
10-23	AP	X0203083	09/16/24	MEALS	17.39	
10-23	AP	X0203083	09/17/24	MEALS	5.12	
10-23	AP	X0203083	09/18/24	MEALS	40.36	
10-23	AP	X0203083	09/19/24	MEALS	26.87	
10-23	AP	X0203083	09/04/24	PRIVATE AUTO MILEAGE	518.52	
10-23	AP	X0203083	09/16/24	TAXIRIDE SHARE	26.97	
10-23	AP	X0203083	09/17/24	TAXIRIDE SHARE	34.26	
10-23	AP	X0203083	09/18/24	TAXIRIDE SHARE	68.73	
10-23	AP	X0203083	09/19/24	TAXIRIDE SHARE	20.92	
10-23	AP	X0203083	09/16/24	PARKING	59.00	
10-24	AP	X0203909	09/17/24	PRIVATE AUTO MILEAGE	18.35	
10-28	AP	X0204814	10/13/24	CAR RENTAL	118.75	
10-28	AP	X0204936	09/12/24	PRIVATE AUTO MILEAGE	8.26	
10-29	AP	01788935	09/01/24	MEALS	48.48	
10-29	AP	X0199327	09/09/24	TAXIRIDE SHARE	22.86	
10-29	AP	X0206013	09/26/24	PRIVATE AUTO MILEAGE	39.95	
11-04	AP	X0208165	10/21/24	LODGING	249.70	

11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/21/24	MEALS	30.00
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/22/24	10/22/24	MEALS	42.87
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/23/24	10/23/24	MEALS	42.51
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	MEALS	12.25
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	CAR RENTAL	218.04
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	GASOLINE	21.32
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	3.60
11-04	AP	X0208165	SVOBODA, TIMOTHY M.	10/24/24	10/24/24	TAXIRIDE SHARE	30.70
11-08	AP	X0202697	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	557.96
11-08	AP	X0204074	HON GLENN GROTHMAN	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	197.97
11-08	AP	X0204074	HON GLENN GROTHMAN	09/09/24	09/12/24	PARKING	68.00
11-08	AP	X0204074	HON GLENN GROTHMAN	09/17/24	09/20/24	PARKING	68.00
11-12	AP	X0208694	HON GLENN GROTHMAN	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	338.31
11-12	AP	X0208694	HON GLENN GROTHMAN	10/07/24	10/08/24	PARKING	17.00
11-12	AP	X0208741	HON GLENN GROTHMAN	09/23/24	09/26/24	PARKING	68.00
11-12	AP	X0209241	SVOBODA, TIMOTHY M.	10/23/24	10/24/24	LODGING	166.46
11-12	AP	X0209241	SVOBODA, TIMOTHY M.	10/23/24	10/24/24	PARKING	46.00
11-13	AP	X0207700	CTIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	131.59
11-13	AP	X0207700	CTIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	122.09
11-13	AP	X0207700	CTIBANK	10/13/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	888.20
11-13	AP	X0207700	CTIBANK	10/13/24	10/15/24	LODGING	249.70
11-13	AP	X0207700	CTIBANK	10/13/24	10/13/24	MEALS	12.67
11-13	AP	X0207700	CTIBANK	10/14/24	10/14/24	MEALS	31.84
11-13	AP	X0207700	CTIBANK	10/15/24	10/15/24	MEALS	3.11
11-13	AP	X0207700	CTIBANK	10/14/24	10/14/24	GASOLINE	7.98
11-13	AP	X0207700	CTIBANK	10/15/24	10/15/24	GASOLINE	26.56
11-13	AP	X0210203	GRAMIEN, CHRISTOPHER R.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	244.79
11-14	AP	X0210214	GRAMIEN, CHRISTOPHER R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	50.40
11-15	AP	X0205837	FESSLER, NICHOLAS V.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	45.66
11-21	AP	X0210462	HACKBARTH, DUSTIN M.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	277.62
11-22	AP	X0210630	NEBL, TONIA J.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	23.13
11-22	AP	X0210630	NEBL, TONIA J.	08/15/24	08/15/24	PARKING	5.79
12-11	AP	X0213576	COLE, SALLY A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	280.13
12-27	AP	X0218297	HYROOP, RILEY S.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	17.62
12-30	AP	01801766	HON GLENN GROTHMAN	11/01/24	11/30/24	MEALS	22.08
12-30	AP	X0219415	HYROOP, RILEY S.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	5.75
						TRAVEL TOTALS:	12,037.12
10-16	AP	01784070	MAGNOLIA DISTRICT WI LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-18	AP	01787125	MAGNOLIA DISTRICT WI LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,700.00
10-22	AP	X0192685	CTIBANK -GOOD KARMA BROADCASTING	08/09/24	08/09/24	UTILITIES	-165.00
10-22	AP	X0192957	CTIBANK -ALLIANT ENERGY - WPL	06/28/24	07/31/24	UTILITIES	354.68
10-22	AP	X0192957	CTIBANK -PROCMM VOICE & DATA SOLU	08/01/24	08/31/24	UTILITIES	360.00
10-22	AP	X0192957	CTIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	184.84
10-22	AP	X0192957	CTIBANK -VZWRLSS APOCC VISB	06/11/24	07/10/24	UTILITIES	810.66
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.94
11-01	AP	X0207010	CTIBANK -HPY SELECTIVE SHOWS & MAR	10/04/24	10/04/24	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
11-04	AP	X0200143	07/31/24	UTILITIES	367.52	
11-04	AP	X0200143	09/01/24	UTILITIES	360.00	
11-04	AP	X0200143	09/30/24	UTILITIES	184.84	
11-04	AP	X0200143	09/01/24	UTILITIES	812.23	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	ENSO138477	10/31/24	DC TELECOM EQUIP (TRANSFER)	103.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	2.21	
11-26	GL	MED0138520	10/02/24	HR GRAPHICS (TRANSFER)	300.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM EQUIP (TRANSFER)	103.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	2.55	
12-27	GL	GLA0139202	12/20/24	POSTAGE / COURIER / BOX RENTAL	144.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,141.21	
10-22	AP	X0203896	09/05/24	FRANKABLE PRINTING & REPRO	21,450.00	
10-22	AP	X0203938	09/13/24	NON-FRANKABLE PRINTING & REPRO	352.50	
10-30	AP	X0206962	10/24/24	NON-FRANKABLE PRINTING & REPRO	67.50	
11-12	AP	X0209253	10/07/24	NON-FRANKABLE PRINTING & REPRO	306.00	
				PRINTING AND REPRODUCTION TOTALS:	22,176.00	
10-21	AP	01787056	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
10-22	AP	X0192957	06/06/24	JANITORIAL AND MAINT SERV	104.23	
10-29	AP	01788622	08/01/24	SECURITY SERVICE	-32.00	
10-29	AP	X0206312	07/29/24	SECURITY SERVICE	115.00	
11-01	AP	X0206968	10/10/24	JANITORIAL AND MAINT SERV	60.50	
11-04	AP	X0200143	08/01/24	JANITORIAL AND MAINT SERV	488.72	
11-18	AP	01790472	10/01/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
12-24	AP	01796733	11/01/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	1,901.45	
10-01	AP	X0185840	06/20/24	FOOD & BEVERAGE	28.43	
10-01	AP	X0194195	08/15/24	FOOD & BEVERAGE	15.00	
10-01	AP	X0194195	08/21/24	FOOD & BEVERAGE	60.00	
10-18	AP	X0197035	07/17/24	FOOD & BEVERAGE	15.45	
10-18	AP	X0200816	09/16/24	FOOD & BEVERAGE	15.00	
10-21	AP	X0200463	09/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
10-22	AP	X0192685	07/26/24	OFFICE SUPPLIES (OUTSIDE)	10.39	
10-22	AP	X0192685	08/16/24	PUBLICATIONS/REFERENCE MATL	159.00	
10-22	AP	X0192957	07/04/24	WATER	43.75	
10-22	AP	X0192957	08/05/24	OFFICE SUPPLIES (OUTSIDE)	35.49	
10-22	AP	X0192957	08/19/24	OFFICE SUPPLIES (OUTSIDE)	25.99	
10-22	AP	X0192957	08/03/24	PUBLICATIONS/REFERENCE MATL	19.99	
10-22	AP	X0192957	08/21/24	PUBLICATIONS/REFERENCE MATL	70.00	

1300

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00
11-22	AP	X0212791	01/01/24	06/30/24	MAINTENANCE / REPAIRS	623.81
11-26	AP	01794952	10/31/24	10/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
11-29	GL	MNT0138593	10/30/24	10/31/24	MAINTENANCE / REPAIRS	-12.65
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-30	GL	RMS0139303	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,832.12
12-31	GL	MNT0139245	11/26/24	11/30/24	MAINTENANCE / REPAIRS	27.83
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:					14,135.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,327.90	
OFFICE TOTALS:					416,327.90	
2023 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787125	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01790952	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01797374	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:					2,700.00	
OFFICE TOTALS:					2,700.00	
OTHER SERVICES						
10-30	AP	X0207001	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	900.00
11-04	AP	X0206991	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	400.00
FINANCIAL DISCLOSURE SERVICES					1,300.00	
FINANCIAL DISCLOSURE SERVICES					9,400.00	
OTHER SERVICES TOTALS:					1,300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,400.00	
OFFICE TOTALS:					9,400.00	
2022 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-31	AP	01783888	05/11/22	06/10/22	UTILITIES	781.75
RENT, COMMUNICATION, UTILITIES					781.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					781.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					781.75	
OFFICE TOTALS:					781.75	
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	X0203410	08/21/24	09/05/24	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION					3,000.00	
THE FRANKING GROUP					3,000.00	
PRINTING AND REPRODUCTION TOTALS:					3,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,000.00	
OFFICE TOTALS:					3,000.00	

INTERN ALLOWANCES
2024 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,673.92	8,790.00	
INTERN ALLOWANCES TOTALS:	46,673.92	8,790.00	
OFFICE TOTALS:	46,673.92	8,790.00	
INTERN ALLOWANCES			
PERSONNEL COMPENSATION			
HOBAN, ADAM F.	12/12/24	PAD INTERN - HOUSE PROGRAM	3,060.00
POWERS, CONNOR L.	11/13/24	DISTRICT OFFICE PAID INTERN -	360.00
WEPRIN, EMILY R.	10/01/24	12/17/24	2,310.00
WILLIAMSON, BRYCE M.	10/01/24	12/12/24	3,060.00
		PERSONNEL COMPENSATION TOTALS:	8,790.00
		INTERN ALLOWANCES TOTALS:	8,790.00
		OFFICE TOTALS:	8,790.00

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

FRANKED MAIL	14,778.47	2,067.12
PERSONNEL COMPENSATION	1,468,718.26	407,850.83
TRAVEL	73,468.40	26,259.15
RENT, COMMUNICATION, UTILITIES	81,353.99	17,827.44
PRINTING AND REPRODUCTION	68,411.99	23,266.18
OTHER SERVICES	35,660.00	16,040.00
SUPPLIES AND MATERIALS	48,018.82	24,481.70
EQUIPMENT	2,342.47	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,752.40	517,867.42
OFFICE TOTALS:	1,792,752.40	517,867.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-02 AP 01782122	08/01/24	08/31/24	FRANKED MAIL	113.01
10-31 AP 01789325	09/01/24	09/30/24	FRANKED MAIL	23.66
10-31 GL FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-30.95
11-27 AP 01795075	10/01/24	10/31/24	FRANKED MAIL	20.69
11-30 GL FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-45.45
12-30 AP 01801191	11/01/24	11/30/24	FRANKED MAIL	1,995.96
12-31 AP 01801842	11/01/24	11/30/24	FRANKED MAIL	5.60
12-31 GL FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-15.40
			FRANKED MAIL TOTALS:	2,067.12

PERSONNEL COMPENSATION

AMASON, KIMBERLY G	10/01/24	12/31/24	DEPUTY DIR OF CONSTITUENT SERV	20,125.00
AYCOCK, BRIDGET J	12/19/24	12/31/24	TEMPORARY EMPLOYEE	1,266.67
BALLOU, CHARLES	10/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	15,790.01
BOUTWELL, DEBRA F	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	22,624.99
BOYD, ISABELLE G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
10-01	AP	BROOM, KEELIE M.	10/01/24	SHARED EMPLOYEE	4,700.01	
10-01	AP	CROSS, HAROLD A.	10/01/24	PART-TIME EMPLOYEE	10,624.99	
10-01	AP	DIXON, CHAD K.	10/01/24	FIELD REPRESENTATIVE	18,375.01	
10-01	AP	DOMINY, JANET H.	10/01/24	DIRECTOR OF CONSTITUENT SVCS	22,624.99	
10-01	AP	DOMINS, DEL J.	10/01/24	CHIEF OF STAFF	48,841.66	
10-01	AP	HOLLIDAY, PEYTON E.	10/01/24	PRESS SECRETARY	18,499.99	
10-01	AP	JOHNSON, SHARON C.	10/01/24	DEPUTY CHIEF OF STAFF	38,875.00	
10-01	AP	JORDAN, AYLE	10/01/24	DEPUTY DISTRICT DIRECTOR	25,249.99	
10-01	AP	JOSEPH, ELIZABETH J.	10/01/24	POLICY DIRECTOR	37,125.01	
10-01	AP	MARTINEZ, CONNOR R.	10/01/24	PART-TIME EMPLOYEE	1,430.00	
10-01	AP	MAY, ANNA B.	10/01/24	LEGISLATIVE ASSISTANT	21,300.01	
10-01	AP	NICHOLS, JR, JIMMIE D.	10/01/24	FIELD REPL/LAW ENFORCEMENT COOR	20,374.99	
10-01	AP	ROBINSON, MILTON B.	10/01/24	LEGISLATIVE ASSISTANT	21,000.01	
10-01	AP	STEWART JR, BRADFORD M.	10/01/24	DISTRICT DIRECTOR	29,625.01	
10-01	AP	WERT, RALPH L.	10/01/24	PART-TIME EMPLOYEE	11,937.49	
PERSONNEL COMPENSATION TOTALS:					407,850.83	
TRAVEL						
10-01	AP	WERT, RALPH L.	07/23/24	GASOLINE	33.25	
10-01	AP	STEWART JR, BRADFORD M.	08/13/24	LODGING	98.00	
10-01	AP	STEWART JR, BRADFORD M.	08/15/24	MEALS	10.86	
10-01	AP	STEWART JR, BRADFORD M.	08/23/24	PRIVATE AUTO MILEAGE	130.99	
10-01	AP	CTIBANK	08/04/24	AIRFARE COMMERCIAL TRANSPORT	391.70	
10-01	AP	CTIBANK	08/09/24	AIRFARE COMMERCIAL TRANSPORT	502.70	
10-01	AP	CTIBANK	08/16/24	AIRFARE COMMERCIAL TRANSPORT	473.98	
10-01	AP	CTIBANK	08/05/24	LODGING	239.68	
10-01	AP	CTIBANK	08/14/24	LODGING	239.68	
10-01	AP	CTIBANK	08/19/24	LODGING	119.84	
10-01	AP	CTIBANK	08/21/24	LODGING	119.84	
10-01	AP	CTIBANK	07/22/24	CAR RENTAL	157.60	
10-01	AP	CTIBANK	07/29/24	CAR RENTAL	315.20	
10-01	AP	CTIBANK	08/05/24	CAR RENTAL	126.86	
10-01	AP	CTIBANK	08/05/24	CAR RENTAL	157.60	
10-01	AP	CTIBANK	08/07/24	CAR RENTAL	78.80	
10-01	AP	CTIBANK	08/08/24	CAR RENTAL	74.81	
10-01	AP	CTIBANK	08/11/24	CAR RENTAL	444.18	
10-01	AP	CTIBANK	08/13/24	CAR RENTAL	87.47	
10-01	AP	CTIBANK	08/13/24	CAR RENTAL	118.20	
10-01	AP	CTIBANK	08/16/24	CAR RENTAL	441.16	
10-01	AP	CTIBANK	08/19/24	CAR RENTAL	186.65	
10-01	AP	CTIBANK	08/26/24	CAR RENTAL	49.10	
10-01	AP	BALLOU, CHARLES	09/09/24	PRIVATE AUTO MILEAGE	18.49	
10-01	AP	BALLOU, CHARLES	08/30/24	PRIVATE AUTO MILEAGE	40.88	
10-02	AP	CTIBANK	08/12/24	LODGING	239.68	

10-02	AP	X0199427	CITIBANK	08/12/24	08/12/24	MEALS	3.00
10-07	AP	X0188111	MAY, ANNA B.	02/07/24	02/07/24	TAXIRIDE SHARE	30.98
10-08	AP	X0188106	MAY, ANNA B.	08/05/24	08/05/24	MEALS	14.24
10-08	AP	X0188106	MAY, ANNA B.	08/06/24	08/06/24	MEALS	21.31
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	GASOLINE	18.99
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	TAXIRIDE SHARE	31.98
10-08	AP	X0188106	MAY, ANNA B.	08/04/24	08/04/24	TAXIRIDE SHARE	235.73
10-08	AP	X0188106	MAY, ANNA B.	08/07/24	08/07/24	TAXIRIDE SHARE	25.06
10-09	AP	X0184068	NICHOLS JR, JIMMIE D.	07/23/24	07/25/24	GASOLINE	40.00
10-09	AP	X0184070	NICHOLS JR, JIMMIE D.	07/22/24	07/25/24	GASOLINE	15.50
10-09	AP	X0189681	STEWART JR, BRADFORD M.	08/15/24	08/15/24	GASOLINE	17.95
10-09	AP	X0190988	NICHOLS JR, JIMMIE D.	08/20/24	08/23/24	GASOLINE	50.00
10-09	AP	X0190991	NICHOLS JR, JIMMIE D.	08/20/24	08/23/24	GASOLINE	45.00
10-09	AP	X0191762	NICHOLS JR, JIMMIE D.	08/21/24	08/21/24	GASOLINE	20.00
10-09	AP	X0193320	NICHOLS JR, JIMMIE D.	08/21/24	08/21/24	GASOLINE	45.50
10-09	AP	X0198231	NICHOLS JR, JIMMIE D.	09/18/24	09/20/24	GASOLINE	27.50
10-09	AP	X0199204	WERT, RALPH L.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	161.48
10-10	AP	X0198232	NICHOLS JR, JIMMIE D.	09/18/24	09/20/24	GASOLINE	15.00
10-10	AP	X0201085	BALLOU, CHARLES	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	56.11
10-10	AP	X0201206	NICHOLS JR, JIMMIE D.	09/24/24	09/24/24	GASOLINE	44.00
10-15	AP	X0191981	DOWNMS JOEL J	08/21/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	351.45
10-15	AP	X0191981	DOWNMS JOEL J	08/28/24	08/28/24	MEALS	9.25
10-15	AP	X0191981	DOWNMS JOEL J	08/29/24	08/29/24	MEALS	16.86
10-15	AP	X0191981	DOWNMS JOEL J	08/30/24	08/30/24	MEALS	9.82
10-15	AP	X0191981	DOWNMS JOEL J	08/30/24	08/30/24	GASOLINE	19.73
10-16	AP	X0196716	ROBINSON, MILTON B.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-16	AP	X0196716	ROBINSON, MILTON B.	08/16/24	08/16/24	MEALS	18.53
10-16	AP	X0196716	ROBINSON, MILTON B.	08/18/24	08/18/24	MEALS	27.08
10-16	AP	X0196716	ROBINSON, MILTON B.	08/21/24	08/21/24	MEALS	31.68
10-16	AP	X0196716	ROBINSON, MILTON B.	08/22/24	08/22/24	MEALS	11.09
10-16	AP	X0196716	ROBINSON, MILTON B.	08/23/24	08/23/24	MEALS	15.35
10-16	AP	X0196716	ROBINSON, MILTON B.	09/16/24	09/16/24	TAXIRIDE SHARE	23.84
10-17	AP	X0197133	ROBINSON, MILTON B.	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	118.97
10-17	AP	X0199438	DOWNMS JOEL J	09/12/24	09/26/24	PRIVATE AUTO MILEAGE	19.59
10-17	AP	X0199438	DOWNMS JOEL J	09/26/24	09/26/24	TAXIRIDE SHARE	57.45
10-19	AP	X0201710	ROBINSON, MILTON B.	08/21/24	08/21/24	GASOLINE	34.19
10-19	AP	X0201710	ROBINSON, MILTON B.	08/22/24	08/22/24	GASOLINE	33.69
10-24	AP	X0200093	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	530.98
10-24	AP	X0200093	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	398.98
10-24	AP	X0200093	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-24	AP	X0200093	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	683.60
10-24	AP	X0200093	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-24	AP	X0200093	CITIBANK	08/25/24	08/30/24	LODGING	700.00
10-24	AP	X0200093	CITIBANK	08/25/24	09/06/24	CAR RENTAL	594.32
10-24	AP	X0200093	CITIBANK	08/26/24	08/28/24	CAR RENTAL	174.61
10-24	AP	X0200093	CITIBANK	08/27/24	08/30/24	CAR RENTAL	131.47
10-24	AP	X0200093	CITIBANK	08/28/24	08/29/24	CAR RENTAL	39.40
10-24	AP	X0200093	CITIBANK	09/03/24	09/05/24	CAR RENTAL	78.80
10-24	AP	X0200093	CITIBANK	09/05/24	09/05/24	CAR RENTAL	74.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
10-24	AP	X0200093	09/18/24	CAR RENTAL	157.60	
10-24	AP	X0200093	09/08/24	TAXI/RIDE SHARE	21.42	
10-24	AP	X0200093	09/17/24	TAXI/RIDE SHARE	22.40	
10-24	AP	X0200093	09/23/24	TAXI/RIDE SHARE	22.64	
10-29	AP	01788805	09/01/24	LODGING	2,000.00	
10-29	AP	01788805	09/30/24	MEALS	13.56	
11-12	AP	X0201208	09/26/24	GASOLINE	20.00	
11-15	AP	X0203827	10/10/24	PRIVATE AUTO MILEAGE	40.52	
11-15	AP	X0207100	10/24/24	MEALS	13.50	
11-15	AP	X0207100	10/21/24	MEALS	6.97	
11-18	AP	X0202395	10/02/24	GASOLINE	44.50	
11-18	AP	X0203436	10/08/24	GASOLINE	25.00	
11-18	AP	X0205577	10/21/24	GASOLINE	21.00	
11-18	AP	X0206474	10/23/24	GASOLINE	47.00	
11-18	AP	X0206731	10/28/24	GASOLINE	26.00	
11-18	AP	X0208734	10/28/24	GASOLINE	30.00	
11-18	AP	X0209139	11/04/24	MEALS	32.92	
11-18	AP	X0209139	11/05/24	MEALS	19.95	
11-18	AP	X0209139	11/06/24	MEALS	4.91	
11-18	AP	X0209139	11/07/24	MEALS	41.18	
11-18	AP	X0209139	11/05/24	PARKING	15.00	
11-18	AP	X0209139	11/10/24	PARKING	6.00	
11-18	AP	X0209907	11/04/24	GASOLINE	60.00	
11-19	AP	X0199288	09/19/24	GASOLINE	50.17	
11-19	AP	X0210459	11/11/24	PRIVATE AUTO MILEAGE	135.01	
11-20	AP	X0202398	10/04/24	GASOLINE	20.00	
11-20	AP	X0207422	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
11-20	AP	X0207422	10/06/24	AIRFARE COMMERCIAL TRANSPORT	-416.95	
11-20	AP	X0207422	10/07/24	AIRFARE COMMERCIAL TRANSPORT	416.95	
11-20	AP	X0207422	11/10/24	AIRFARE COMMERCIAL TRANSPORT	420.98	
11-20	AP	X0207422	08/27/24	CAR RENTAL	191.94	
11-20	AP	X0207422	09/23/24	CAR RENTAL	157.60	
11-20	AP	X0207422	09/30/24	CAR RENTAL	43.73	
11-20	AP	X0207422	10/01/24	CAR RENTAL	118.20	
11-20	AP	X0207422	10/03/24	CAR RENTAL	47.40	
11-20	AP	X0207422	10/07/24	CAR RENTAL	78.80	
11-20	AP	X0207422	10/10/24	CAR RENTAL	39.40	
11-20	AP	X0207422	10/15/24	CAR RENTAL	118.20	
11-20	AP	X0207422	10/21/24	CAR RENTAL	67.40	
11-20	AP	X0207422	10/21/24	CAR RENTAL	197.00	
11-20	AP	X0207422	10/24/24	CAR RENTAL	39.40	
11-21	AP	X0210000	11/02/24	MEALS	8.79	
11-21	AP	X0210000	11/04/24	MEALS	10.08	

11-21	AP	X0210000	DOWNES,JOEL J	11/05/24	11/05/24	GASOLINE	26.54
11-21	AP	X0210000	DOWNES,JOEL J	11/06/24	11/06/24	GASOLINE	14.92
11-21	AP	X0210086	HOLIDAY, PEYTON E.	10/31/24	10/31/24	MEALS	18.11
11-21	AP	X0210086	HOLIDAY, PEYTON E.	11/03/24	11/03/24	MEALS	17.17
11-21	AP	X0210086	HOLIDAY, PEYTON E.	11/04/24	11/04/24	MEALS	32.39
11-21	AP	X0210086	HOLIDAY, PEYTON E.	11/05/24	11/05/24	MEALS	11.06
11-21	AP	X0210086	HOLIDAY, PEYTON E.	11/07/24	11/07/24	MEALS	28.21
11-21	AP	X0210086	HOLIDAY, PEYTON E.	10/31/24	10/31/24	TAXIRIDE SHARE	25.02
11-21	AP	X0210086	HOLIDAY, PEYTON E.	11/07/24	11/07/24	TAXIRIDE SHARE	29.78
12-09	AP	X0189431	JORDAN,KYLE	08/21/24	08/21/24	MEALS	8.19
12-09	AP	X0189431	JORDAN,KYLE	08/22/24	08/22/24	MEALS	29.06
12-09	AP	X0189431	JORDAN,KYLE	08/29/24	08/29/24	MEALS	18.85
12-09	AP	X0189431	JORDAN,KYLE	08/08/24	08/08/24	GASOLINE	39.87
12-09	AP	X0189431	JORDAN,KYLE	08/29/24	08/29/24	GASOLINE	16.55
12-09	AP	X0208692	JORDAN,KYLE	09/30/24	09/30/24	MEALS	11.55
12-09	AP	X0208692	JORDAN,KYLE	10/10/24	10/10/24	MEALS	27.59
12-09	AP	X0208692	JORDAN,KYLE	10/01/24	10/01/24	GASOLINE	16.28
12-09	AP	X0208692	JORDAN,KYLE	10/11/24	10/11/24	GASOLINE	16.42
12-09	AP	X0208692	JORDAN,KYLE	10/16/24	10/16/24	GASOLINE	40.40
12-09	AP	X0208692	JORDAN,KYLE	10/17/24	10/17/24	GASOLINE	19.13
12-09	AP	X0208692	JORDAN,KYLE	10/25/24	10/25/24	GASOLINE	9.21
12-09	AP	X0208692	JORDAN,KYLE	10/31/24	10/31/24	GASOLINE	34.23
12-10	AP	X0211585	JORDAN,KYLE	09/10/24	09/10/24	PRIVATE AUTO MILEAGE	61.90
12-10	AP	X0216453	STEWART JR, BRADFORD M.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	13.41
12-10	AP	X0216522	STEWART JR, BRADFORD M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	17.72
12-10	AP	X0216527	STEWART JR, BRADFORD M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	10.76
12-10	AP	X0216528	STEWART JR, BRADFORD M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	5.82
12-11	AP	X0189712	NICHOLS JR, JIMMIE D.	08/15/24	08/15/24	GASOLINE	30.00
12-11	AP	X0189715	NICHOLS JR, JIMMIE D.	08/16/24	08/16/24	GASOLINE	28.00
12-11	AP	X0206477	NICHOLS JR, JIMMIE D.	10/21/24	10/25/24	GASOLINE	65.00
12-11	AP	X0211002	MAY, ANNA B.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0211002	MAY, ANNA B.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-11	AP	X0211002	MAY, ANNA B.	11/01/24	11/01/24	MEALS	13.22
12-11	AP	X0211002	MAY, ANNA B.	11/04/24	11/04/24	MEALS	23.08
12-11	AP	X0211002	MAY, ANNA B.	11/05/24	11/05/24	MEALS	61.98
12-11	AP	X0211002	MAY, ANNA B.	11/06/24	11/06/24	MEALS	9.91
12-11	AP	X0211002	MAY, ANNA B.	11/07/24	11/07/24	MEALS	17.70
12-11	AP	X0211415	NICHOLS JR, JIMMIE D.	11/13/24	11/13/24	GASOLINE	63.00
12-11	AP	X0213124	DOMINY, JANETH H.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	117.11
12-11	AP	X0214592	CTIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	420.98
12-11	AP	X0214592	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	465.60
12-11	AP	X0214592	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	270.10
12-11	AP	X0214592	CTIBANK	11/03/24	11/03/24	LODGING	412.50
12-11	AP	X0214592	CTIBANK	11/04/24	11/04/24	LODGING	602.80
12-11	AP	X0214592	CTIBANK	11/05/24	11/05/24	LODGING	2,709.00
12-11	AP	X0214592	CTIBANK	10/28/24	11/01/24	CAR RENTAL	157.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
12-11	AP X0214592	CTIBANK	10/30/24	CAR RENTAL	94.33	
12-11	AP X0214592	CTIBANK	10/30/24	CAR RENTAL	78.80	
12-11	AP X0214592	CTIBANK	10/31/24	CAR RENTAL	466.28	
12-11	AP X0214592	CTIBANK	11/03/24	CAR RENTAL	330.56	
12-11	AP X0214592	CTIBANK	11/04/24	CAR RENTAL	157.60	
12-11	AP X0214592	CTIBANK	11/05/24	CAR RENTAL	288.16	
12-11	AP X0214592	CTIBANK	11/05/24	CAR RENTAL	157.60	
12-11	AP X0214592	CTIBANK	11/12/24	CAR RENTAL	118.20	
12-11	AP X0214592	CTIBANK	11/13/24	CAR RENTAL	39.40	
12-11	AP X0214592	CTIBANK	11/14/24	CAR RENTAL	68.34	
12-11	AP X0214592	CTIBANK	11/14/24	CAR RENTAL	78.80	
12-11	AP X0214592	CTIBANK	11/19/24	CAR RENTAL	43.02	
12-11	AP X0214592	CTIBANK	11/20/24	CAR RENTAL	73.00	
12-11	AP X0214592	CTIBANK	11/22/24	TAXI/RIDE SHARE	25.39	
12-11	AP X0214592	CTIBANK	11/28/24	TAXI/RIDE SHARE	23.18	
12-11	AP X0215479	JORDAN KYLE	11/07/24	MEALS	33.04	
12-11	AP X0215479	JORDAN KYLE	11/13/24	MEALS	34.27	
12-11	AP X0215479	JORDAN KYLE	11/14/24	MEALS	31.39	
12-11	AP X0215479	JORDAN KYLE	11/20/24	MEALS	9.30	
12-11	AP X0215479	JORDAN KYLE	11/21/24	MEALS	31.34	
12-11	AP X0215479	JORDAN KYLE	11/07/24	GASOLINE	21.13	
12-11	AP X0215479	JORDAN KYLE	11/08/24	GASOLINE	11.41	
12-11	AP X0215479	JORDAN KYLE	11/14/24	GASOLINE	20.06	
12-11	AP X0215479	JORDAN KYLE	11/21/24	GASOLINE	15.20	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/11/24	MEALS	21.42	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/12/24	MEALS	3.22	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/13/24	MEALS	8.61	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/14/24	MEALS	26.75	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/15/24	MEALS	52.04	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/19/24	MEALS	19.24	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/14/24	GASOLINE	28.01	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/15/24	GASOLINE	29.01	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/19/24	GASOLINE	18.15	
12-11	AP X0216885	JOSEPH, ELIZABETH J.	08/20/24	TAXI/RIDE SHARE	28.00	
12-12	AP X0189800	WERT, RALPH L.	08/13/24	CAR RENTAL	64.14	
12-12	AP X0205547	STEWART JR, BRADFORD M.	10/15/24	PRIVATE AUTO MILEAGE	55.79	
12-12	AP X0189799	WERT, RALPH L.	08/14/24	GASOLINE	25.15	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/03/24	MEALS	17.93	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/04/24	MEALS	42.79	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/05/24	MEALS	13.88	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/06/24	MEALS	3.22	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/07/24	MEALS	11.66	
12-13	AP X0215434	JOSEPH, ELIZABETH J.	11/04/24	GASOLINE	19.85	

12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/07/24	11/07/24	GASOLINE	43.90
12-13	AP	X0215434	JOSEPH, ELIZABETH J.	11/05/24	11/05/24	PARKING	15.00
12-13	AP	X0216782	NICHOLS JR, JIMMIE D.	12/05/24	12/05/24	GASOLINE	64.00
12-17	AP	X0218483	DOMINY, JANET H.	12/12/24	12/12/24	PRIVATE AUTO WALEAGE	173.82
12-30	AP	01801631	HON MICHAEL GUEST	11/01/24	11/30/24	LOADING	1,176.00
12-30	AP	01801631	HON MICHAEL GUEST	11/01/24	11/30/24	MEALS	28.21
							26,259.15
						TRAVEL TOTALS:	
10-16	AP	01784071	MS STATE UNIVERSITY RESEARCH & TECH CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01784072	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01784073	TERRAPIN SKIN CREEK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
10-16	AP	01784074	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	01787086	TERRAPIN SKIN CREEK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,400.00
10-23	AP	X0200491	CTIBANK - C SPIRE RECURRING PAY	07/12/24	08/11/24	UTILITIES	999.92
10-23	AP	X0200491	CTIBANK - C SPIRE RECURRING PAY	08/08/24	09/07/24	UTILITIES	396.41
10-23	AP	X0200491	CTIBANK - C SPIRE RECURRING PAY	09/01/24	09/30/24	UTILITIES	78.10
10-23	AP	X0203217	LEIDOS DIGITAL SOLUTIONS INC	09/11/24	09/11/24	FRANKABLE TELECOM/TELEWHALL	206.86
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUP (TRANSFER)	32.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	682.24
10-28	GL	ENS0137802		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	22.00
10-28	GL	MED0137802		10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	25.00
11-05	AP	X0207726	CTIBANK -ACCURATE WORD LLC	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	44.00
11-05	AP	X0207726	CTIBANK - C SPIRE RECURRING PAY	08/12/24	09/11/24	UTILITIES	730.81
11-05	AP	X0207726	CTIBANK - C SPIRE RECURRING PAY	09/08/24	10/07/24	UTILITIES	396.41
11-05	AP	X0207726	CTIBANK - C SPIRE RECURRING PAY	10/01/24	10/31/24	UTILITIES	78.10
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	7.61
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	8.77
11-13	AP	01790474	UPS	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	20.23
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	27.26
11-14	AP	01790656	UPS	08/09/24	08/09/24	POSTAGE / COURIER / BOX RENTAL	40.16
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	57.70
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	8.77
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	22.70
11-14	AP	01790675	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	12.63
11-14	AP	01790675	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	21.29
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.44
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	21.23
11-15	AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	7.90
11-15	AP	01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	11.03
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	10.03
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	7.61
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	46.68
11-15	AP	01792053	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	19.53
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	22.14
11-16	AP	01790953	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01790954	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01790956	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
11-18	AP	01790757	10/16/24	POSTAGE / COURIER / BOX RENTAL	51.81	
11-21	AP	X0211443	10/22/24	TEMPORARY SPACE RENTAL	150.00	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	ENSD0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	686.87	
11-25	GL	ENSD0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64	
12-09	AP	X0214987	09/12/24	UTILITIES	730.93	
12-09	AP	X0214987	10/08/24	UTILITIES	394.61	
12-09	AP	X0214987	11/01/24	UTILITIES	78.10	
12-12	AP	X0211199	11/08/24	FRANKABLE TELECOM/ELEPHANTHALL	5,082.00	
12-16	AP	01797375	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	01797376	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	01797378	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-20	AP	01800785	10/09/24	POSTAGE / COURIER / BOX RENTAL	14.18	
12-23	GL	ENSD0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	ENSD0139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	ENSD0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	683.21	
12-23	GL	ENSD0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64	
12-23	GL	MED0139082	11/21/24	HIR GRAPHICS (TRANSFER)	83.00	
12-24	AP	X0219306	12/16/24	UTILITIES	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,827.44	
PRINTING AND REPRODUCTION						
10-17	AP	01787018	08/21/24	NON-FRANKABLE PRINTING & REPRO	335.44	
10-23	AP	X0200491	08/22/24	ADVERTISEMENTS	239.36	
11-05	AP	X0207726	10/09/24	NON-FRANKABLE PRINTING & REPRO	289.00	
11-05	AP	X0207726	10/21/24	NON-FRANKABLE PRINTING & REPRO	255.50	
11-12	AP	01789934	09/27/24	NON-FRANKABLE PRINTING & REPRO	389.92	
12-02	AP	X0211710	11/06/24	FRANKABLE PRINTING & REPRO	2,696.07	
12-09	AP	X0214987	11/18/24	ADVERTISEMENTS	67.59	
12-09	AP	X0214987	11/20/24	NON-FRANKABLE PRINTING & REPRO	183.00	
12-11	AP	X0215485	11/19/24	ADVERTISEMENTS	1,000.00	
12-11	AP	X0216856	12/02/24	ADVERTISEMENTS	1,000.00	
12-19	AP	X0218557	12/11/24	FRANKABLE PRINTING & REPRO	16,780.30	
12-23	GL	MED0139082	12/17/24	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	23,266.18	
OTHER SERVICES						
10-02	AP	X0197958	09/30/24	JANITORIAL AND MAINT SERV	300.00	
10-16	AP	01784990	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-05	AP	X0206288	01/03/24	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
11-06	AP	X0206286	01/01/24	NON-TECHNOLOGY SERVICE CONTR	8,100.00	
11-16	AP	01791875	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-21	AP	X0212192	11/01/24	JANITORIAL AND MAINT SERV	300.00	
12-16	AP	01798286	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:	16,040.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	MEMBER
10-15	AP	DOWNMS JOEL J	32.09		
10-23	AP	CITIBANK -AMAZON RETA 90711983	34.28		
10-23	AP	CITIBANK -AMAZON RETA LM562XA3	68.56		
10-23	AP	CITIBANK -EXELL COMPANIES	22.37		
10-31	GL	FLG0137969	-66.00		
10-31	GL	RMS0137962	301.82		
11-05	AP	CITIBANK -EXELL COMPANIES	31.12		
11-12	AP	READYREFRESH BY NESTLE	83.66		
11-18	AP	WERT, RALPH L	92.83		
11-19	AP	JORDAN KYLE	12.43		
11-19	AP	JORDAN KYLE	40.70		
11-21	AP	DOWNMS JOEL J	21.39		
11-21	AP	DOWNMS JOEL J	413.61		
11-21	AP	DOWNMS JOEL J	967.50		
11-30	GL	FLG0138628	74.61		
11-30	GL	RMS0138656	-115.00		
12-03	AP	IMPACTOFFICE	339.76		
12-03	AP	IMPACTOFFICE	157.69		
12-04	AP	IMPACTOFFICE	125.46		
12-04	AP	IMPACTOFFICE	444.73		
12-06	AP	IMPACTOFFICE	36.90		
12-06	AP	IMPACTOFFICE	29.52		
12-09	AP	JORDAN KYLE	247.76		
12-09	AP	JORDAN KYLE	47.95		
12-09	AP	JORDAN KYLE	23.77		
12-09	AP	JORDAN KYLE	3.48		
12-11	AP	CITIBANK -Amazon.com KRAGV69W3	21.39		
12-11	AP	CITIBANK	132.32		
12-11	AP	JORDAN KYLE	1,017.00		
12-11	AP	JORDAN KYLE	12.53		
12-12	AP	JORDAN KYLE	21.39		
12-12	AP	JORDAN KYLE	6,696.00		
12-17	AP	LEIDOS INC	27.55		
12-18	AP	IMPACTOFFICE	12,250.00		
12-18	AP	IMPACTOFFICE	50.49		
12-18	AP	IMPACTOFFICE	72.51		
12-31	GL	FLG0139291	542.37		
12-31	GL	RMS0139296	-24.00		
12-31	GL		176.43		
		SUPPLIES AND MATERIALS TOTALS:	24,481.70		
10-31	GL	EQUIPMENT	25.00		
11-29	GL	MNT0137911	25.00		
12-31	GL	MNT0138593	25.00		
12-31	GL	MNT0139245	75.00		
		EQUIPMENT TOTALS:	75.00		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,867.42		
		OFFICE TOTALS:	517,867.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
10-17	AP 01787086	TERRAPIN SKIN CREEK LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	3,400.00
11-16	AP 01790955	TERRAPIN SKIN CREEK LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	3,400.00
12-16	AP 01797377	TERRAPIN SKIN CREEK LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:					10,200.00	10,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,200.00	10,200.00
OFFICE TOTALS:						
PERSONNEL COMPENSATION					37,720.01	15,786.68
INTERM ALLOWANCES TOTALS:					37,720.01	15,786.68
OFFICE TOTALS:					37,720.01	15,786.68
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
09/01/24		AYCOCK, BRIDGET J.	12/18/24	PAID INTERM - HOUSE PROGRAM	9,600.01	9,600.01
09/03/24		BLUM, ALEXANDER	12/31/24	PAID INTERM - HOUSE PROGRAM	6,186.67	6,186.67
PERSONNEL COMPENSATION TOTALS:					15,786.68	15,786.68
INTERM ALLOWANCES TOTALS:					15,786.68	15,786.68
OFFICE TOTALS:					15,786.68	15,786.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	FRANKED MAIL	09/01/24	FRANKED MAIL	14,152.10	12,646.12
10-31	AP 01789325	FRANKED MAIL	08/31/24	FRANKED MAIL	1,464,820.78	479,019.19
TRAVEL					53,114.80	12,111.70
RENT, COMMUNICATION, UTILITIES					23,586.09	6,571.89
PRINTING AND REPRODUCTION					13,855.43	11,641.79
OTHER SERVICES					2,970.00	2,429.40
SUPPLIES AND MATERIALS					42,015.48	37,370.28
EQUIPMENT					6,430.49	1,083.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,620,955.17	562,873.85
OFFICE TOTALS:					1,620,955.17	562,873.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/31/24	FRANKED MAIL	324.16	324.16
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	85.94	85.94

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	172.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	127.55
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-117.40
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	11,992.54
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	76.18
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-15.75
							12,646.12
			PERSONNEL COMPENSATION				
			BELJENNIFER E	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	40,945.00
			CLINE-KAREN P	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,333.33
			COX ANN-RILEY E	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,000.00
			FAHEY BRIAN M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,160.00
			FAHEY BRIAN M	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,417.00
			FOUSHEE KYLIE M	10/01/24	12/31/24	DIRECTOR OF ECONOMIC DEVELOPE	31,000.00
			FURMAN ANDREW J	10/01/24	12/31/24	SENIOR POLICY ADVISOR	33,333.33
			GRIFFIN DANIEL J	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,000.00
			HALE EMILY L	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
			JACKSON MEGAN S	12/12/24	12/31/24	SENIOR ADVISOR	10,555.56
			KHANAHWADI SOPHIE T	05/01/24	10/31/24	CHIEF OF STAFF	0.00
			KHANAHWADI SOPHIE T	05/01/24	12/31/24	CHIEF OF STAFF	56,291.66
			KHANAHWADI SOPHIE T	08/01/24	08/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,775.00
			LACEFIELD BRAYDEN S	10/01/24	12/31/24	PRESS SECRETARY/STAFF ASSISTAN	20,000.00
			LAWLESS ANNE	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,166.67
			LORD MARK	10/01/24	12/31/24	DISTRICT DIRECTOR	41,008.33
			MARKS KATHERINE J	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			MARTIN MOLLY J	10/01/24	12/31/24	LEGISLATIVE AIDE	22,333.33
			MILES SUZANNE	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			MURRAY JESSICA R	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,000.00
			MURRAY MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE	2,499.99
			VICTERY JAMES W	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,333.33
			VON HOLTIEN RANDY A	10/01/24	12/31/24	SHARED EMPLOYEE	4,200.00
					PERSONNEL COMPENSATION TOTALS:		479,019.19
10-08	AP	X0198884	FOUSHEE KYLIE M	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	1,286.41
10-09	AP	X0200520	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	294.20
10-09	AP	X0200520	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-09	AP	X0200520	CITIBANK	09/17/24	09/20/24	PARKING	120.00
10-09	AP	X0201033	HON BRETT GUTHRIE	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	199.50
10-18	AP	X0195466	LORD MARK	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	733.59
10-18	AP	X0195466	LORD MARK	09/18/24	09/18/24	PARKING	15.00
10-21	AP	X0203097	CITIBANK	09/23/24	09/26/24	PARKING	120.00
10-23	AP	X0204108	MARKS KATHERINE J	09/16/24	09/17/24	LODGING	302.63
10-23	AP	X0204108	MARKS KATHERINE J	09/16/24	09/24/24	PRIVATE AUTO MILEAGE	364.85
10-23	AP	X0204108	MARKS KATHERINE J	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	206.73
10-23	AP	X0204108	MARKS KATHERINE J	09/16/24	09/17/24	PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
10-24	AP	X0204296	09/17/24	PRIVATE AUTO MILEAGE	299.46	
10-24	AP	X0204296	10/04/24	PRIVATE AUTO MILEAGE	244.41	
10-24	AP	X0204296	09/21/24	PARKING	7.00	
11-05	AP	X0204327	10/01/24	PRIVATE AUTO MILEAGE	914.85	
11-06	AP	X0208779	10/07/24	PRIVATE AUTO MILEAGE	1,033.62	
11-20	AP	X0210995	10/11/24	PRIVATE AUTO MILEAGE	970.03	
12-05	AP	X0213914	11/07/24	PRIVATE AUTO MILEAGE	173.28	
12-10	AP	X0209896	11/01/24	PRIVATE AUTO MILEAGE	1,164.03	
12-19	AP	X0218532	11/12/24	PRIVATE AUTO MILEAGE	319.20	
12-23	AP	X0215088	11/12/24	AIRFARE COMMERCIAL TRANSPORT	319.98	
12-23	AP	X0215088	11/15/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
12-23	AP	X0215088	11/18/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
12-23	AP	X0215088	11/21/24	AIRFARE COMMERCIAL TRANSPORT	339.98	
12-23	AP	X0215088	11/22/24	PARKING	120.00	
12-23	AP	X0215088	11/18/24	PARKING	120.00	
12-27	AP	X0218946	11/19/24	PRIVATE AUTO MILEAGE	632.64	
12-31	AP	X0221171	12/13/24	PRIVATE AUTO MILEAGE	38.61	
				TRAVEL TOTALS:	12,111.70	
10-04	AP	X0199055	08/07/24	UTILITIES	389.14	
10-08	AP	X0200810	08/20/24	UTILITIES	207.05	
10-09	AP	X0201406	08/01/24	UTILITIES	340.00	
10-15	AP	X0202269	10/01/24	UTILITIES	340.00	
10-16	AP	01784075	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP	01784076	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93	
10-16	AP	01784077	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
10-17	AP	01787088	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-107.93	
10-28	GL	EMS0137915	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	32.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	113.50	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	850.31	
10-28	AP	X0204479	09/01/24	DC TELECOM TOLLS (TRANSFER)	182.05	
10-29	AP	X0205540	10/01/24	UTILITIES	76.42	
11-04	AP	X0206933	09/18/24	UTILITIES	167.91	
11-04	AP	X0206937	09/07/24	UTILITIES	412.93	
11-05	AP	X0209145	11/01/24	UTILITIES	340.00	
11-13	AP	01790435	05/08/24	POSTAGE / COURIER / BOX RENTAL	9.43	
11-13	AP	01790476	08/07/24	POSTAGE / COURIER / BOX RENTAL	26.23	
11-14	AP	01790656	08/15/24	POSTAGE / COURIER / BOX RENTAL	16.44	
11-15	AP	01790723	08/19/24	POSTAGE / COURIER / BOX RENTAL	21.69	
11-15	AP	01790782	09/23/24	POSTAGE / COURIER / BOX RENTAL	7.92	
11-15	AP	01790909	10/03/24	POSTAGE / COURIER / BOX RENTAL	10.79	
11-19	AP	X0211514	11/01/24	UTILITIES	182.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
12-30	AP	X0219454	12/31/24	PUBLICATIONS/REFERENCE MATL		2,499.00
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)		1,069.45
12-31	AP	X0220775	12/16/24	OFFICE SUPPLIES (OUTSIDE)		60.32
12-31	AP	X0220835	12/19/24	PUBLICATIONS/REFERENCE MATL		3,595.00
12-31	AP	X0220840	12/31/24	PUBLICATIONS/REFERENCE MATL		14,500.00
12-31	AP	X0221325	09/10/24	FOOD & BEVERAGE		338.31
12-31	AP	X0221327	12/16/24	PUBLICATIONS/REFERENCE MATL		6,988.00
				SUPPLIES AND MATERIALS TOTALS:		37,370.28
10-28	AP	X0204981	10/10/24	MAINTENANCE / REPAIRS		95.00
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		303.00
11-22	AP	X0212395	10/16/24	MAINTENANCE / REPAIRS		39.74
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		303.00
12-24	AP	X0219472	11/16/24	MAINTENANCE / REPAIRS		39.74
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		303.00
				EQUIPMENT TOTALS:		1,083.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		562,873.85
				OFFICE TOTALS:		562,873.85
2023 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP	01787088	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
10-17	AP	01787089	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-16	AP	01790957	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01790958	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
11-16	AP	01790959	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-16	AP	01797379	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01797380	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
12-16	AP	01797381	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,475.79
12-03	AP	X0117779	11/04/23	PUBLICATIONS/REFERENCE MATL		-81.99
				SUPPLIES AND MATERIALS TOTALS:		-81.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,393.80
				OFFICE TOTALS:		6,393.80
INTERN ALLOWANCES						
2024 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		30,480.54
				INTERN ALLOWANCES TOTALS:		30,480.54

INTERM ALLOWANCES
PERSONNEL COMPENSATION
LUCAS, CADEN J.

10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	30,480.54	1,400.00
OFFICE TOTALS:			30,480.54	1,400.00
PERSONNEL COMPENSATION TOTALS:			1,400.00	1,400.00
INTERM ALLOWANCES TOTALS:			1,400.00	1,400.00
OFFICE TOTALS:			1,400.00	1,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HOA, HARRIET M. HAGEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,010.74
PERSONNEL COMPENSATION	1,221,705.01
TRAVEL	119,881.43
RENT, COMMUNICATION, UTILITIES	62,371.80
PRINTING AND REPRODUCTION	321,538.45
OTHER SERVICES	222.52
SUPPLIES AND MATERIALS	11,524.38
EQUIPMENT	13,692.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,946.42
OFFICE TOTALS:	1,768,946.42

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122	08/01/24	08/31/24	FRANKED MAIL	130.03
10-31 AP 01789100	09/01/24	09/30/24	FRANKED MAIL	974.58
10-31 AP 01789325	09/01/24	09/30/24	FRANKED MAIL	109.75
11-27 AP 01795075	10/01/24	10/31/24	FRANKED MAIL	42.84
11-30 GL FL60138628	11/01/24	11/30/24	FRANKED MAIL	-109.25
12-31 AP 01801842	11/01/24	11/30/24	FRANKED MAIL	58.34
12-31 GL FL60139291	12/01/24	12/31/24	FRANKED MAIL	-62.80
PERSONNEL COMPENSATION				1,143.49
FRANKED MAIL TOTALS:				1,143.49

PERSONNEL COMPENSATION

BERARDI, CHRISTOPHER J.	10/01/24	12/31/24	DIRECTOR OF COMM./SR ADVISOR	31,250.01
BERARDI, CHRISTOPHER J.	09/01/24	09/30/24	DIRECTOR OF COMM./SR ADVISOR (OTHER COMPENSATION)	5,000.00
BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
DAILY, MARJORIE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,999.99
DAILY, MARJORIE E.	09/01/24	09/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00
DAILY, MARJORIE E.	09/01/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	0.00
ELZONDO, ESTEBAN	12/02/24	12/31/24	COMMUNICATIONS DIRECTOR	8,861.11
FERLAND, JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE	6,150.00
HARRISON, THOMAS T.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,499.99
HARRISON, THOMAS T.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
HEDGES, RACHEL E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,499.99
HEDGES, RACHEL E.	09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
LEAVITT, JAMES M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
LEAVITT, JAMES M.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
LEE, LAURA A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
		LEE, LAURA A.	09/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		LEWIS, TRINITY F.	10/01/24	DISTRICT DIRECTOR		30,000.00
		LEWIS, TRINITY F.	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		LEWIS, TRINITY F.	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
		MACMULLAN, TROY B.	10/01/24	LEGISLATIVE DIRECTOR		28,749.99
		MACMULLAN, TROY B.	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		MACMULLAN, TROY B.	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
		MILLER, CARLY J.	10/01/24	CHIEF OF STAFF		42,249.99
		MILLER, CARLY J.	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		MILLER, CARLY J.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		MILLER, CARLY J.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		11,250.00
		NELSON, CHRISTIANA V.	10/01/24	STAFF ASSISTANT		4,000.00
		NELSON, CHRISTIANA V.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		0.00
		NELSON, CHRISTIANA V.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		12,500.01
		SCALING, LISA	10/01/24	STAFF ASSISTANT		4,000.00
		SCALING, LISA	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		SOULE, NICHOLAS S.	10/01/24	LEGISLATIVE ASSISTANT		15,000.00
		SOULE, NICHOLAS S.	09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		TEPPER, KAEI J.	10/01/24	STAFF ASSISTANT		12,500.01
		TEPPER, KAEI J.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
				PERSONNEL COMPENSATION TOTALS:		366,511.10

10-01	AP	X0198102	TRAVEL			
10-01	AP	X0198102	CTIBANK	08/15/24	LOGGING	320.54
10-01	AP	X0198102	CTIBANK	06/18/24	GASOLINE	73.50
10-01	AP	X0198102	CTIBANK	07/25/24	TAXI/RIDE SHARE	36.40
10-03	AP	X0198103	CTIBANK	07/26/24	TAXI/RIDE SHARE	65.76
10-03	AP	X0198103	CTIBANK	08/07/24	LOGGING	1,425.00
10-04	AP	X0198103	CTIBANK	08/09/24	MEALS	16.50
10-07	AP	X0198119	HARRISON, THOMAS T.	08/16/24	LOGGING	482.04
10-08	AP	X0191159	HARRISON, THOMAS T.	09/14/24	PRIVATE AUTO MILEAGE	503.93
10-08	AP	X0199767	HARRISON, THOMAS T.	08/07/24	LOGGING	1,581.75
10-11	AP	X0200422	HARRISON, THOMAS T.	08/14/24	PRIVATE AUTO MILEAGE	786.45
10-11	AP	X0200422	HARRISON, THOMAS T.	09/20/24	PRIVATE AUTO MILEAGE	293.10
10-11	AP	X0200422	HARRISON, THOMAS T.	09/22/24	AIRFARE COMMERCIAL TRANSPORT	442.10
10-11	AP	X0200422	HARRISON, THOMAS T.	09/21/24	AIRFARE COMMERCIAL TRANSPORT	293.10
10-11	AP	X0200422	HARRISON, THOMAS T.	09/10/24	TAXI/RIDE SHARE	53.90
10-11	AP	X0200422	HARRISON, THOMAS T.	09/11/24	TAXI/RIDE SHARE	9.96
10-11	AP	X0200422	HARRISON, THOMAS T.	09/12/24	TAXI/RIDE SHARE	31.16
10-11	AP	X0200422	HARRISON, THOMAS T.	09/17/24	TAXI/RIDE SHARE	21.80
10-11	AP	X0200422	HARRISON, THOMAS T.	09/18/24	TAXI/RIDE SHARE	58.97
10-11	AP	X0200422	HARRISON, THOMAS T.	09/19/24	TAXI/RIDE SHARE	56.98
10-11	AP	X0200422	HARRISON, THOMAS T.	09/20/24	TAXI/RIDE SHARE	15.97
10-11	AP	X0200422	HARRISON, THOMAS T.	09/22/24	TAXI/RIDE SHARE	46.91
10-11	AP	X0200422	HARRISON, THOMAS T.	09/23/24	TAXI/RIDE SHARE	41.95

10-11	AP	X0200422	CITIBANK	09/24/24	TAXIRIDE SHARE	39.09
10-11	AP	X0200422	CITIBANK	09/25/24	TAXIRIDE SHARE	57.66
10-11	AP	X0200422	CITIBANK	09/26/24	TAXIRIDE SHARE	72.28
10-15	AP	X0199586	MACMULLAN, TROY B.	04/23/24	MEALS	49.08
10-15	AP	X0199586	MACMULLAN, TROY B.	04/24/24	MEALS	23.74
10-15	AP	X0199586	MACMULLAN, TROY B.	04/25/24	MEALS	21.68
10-15	AP	X0199586	MACMULLAN, TROY B.	04/27/24	MEALS	28.96
10-15	AP	X0199586	MACMULLAN, TROY B.	04/24/24	GASOLINE	30.56
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	MEALS	14.05
10-15	AP	X0199589	MACMULLAN, TROY B.	08/06/24	MEALS	73.48
10-15	AP	X0199589	MACMULLAN, TROY B.	08/07/24	MEALS	17.04
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	TAXIRIDE SHARE	26.12
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/12/24	TAXIRIDE SHARE	48.76
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	AIRFARE COMMERCIAL TRANSPORT	340.98
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/08/24	AIRFARE COMMERCIAL TRANSPORT	295.98
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	LODGING	107.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/07/24	LODGING	405.67
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/22/24	MEALS	34.00
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/23/24	MEALS	28.50
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/04/24	MEALS	14.06
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/05/24	MEALS	8.68
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/08/24	MEALS	15.84
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/18/24	CAR RENTAL	581.23
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/21/24	GASOLINE	35.77
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	01/23/24	GASOLINE	17.97
10-17	AP	X0198891	BERARDI, CHRISTOPHER J.	08/04/24	TAXIRIDE SHARE	24.41
10-17	AP	X0202237	CITIBANK	08/04/24	TOLLS	15.15
10-17	AP	X0202237	CITIBANK	08/22/24	TOLLS	15.15
10-17	AP	X0202231	HARRISON, THOMAS T.	10/07/24	MEALS	15.11
10-17	AP	X0202231	HARRISON, THOMAS T.	10/07/24	PRIVATE AUTO MILEAGE	159.49
10-17	AP	X0202236	LEWIS, TRINITY F.	10/07/24	PRIVATE AUTO MILEAGE	187.92
10-18	AP	X0202335	LEWIS, TRINITY F.	09/21/24	PRIVATE AUTO MILEAGE	327.49
10-25	AP	X0189536	DAILY, MARJORIE E.	07/19/24	MEALS	17.16
10-25	AP	X0189536	DAILY, MARJORIE E.	08/04/24	MEALS	68.21
10-25	AP	X0189536	DAILY, MARJORIE E.	08/07/24	MEALS	74.48
10-25	AP	X0189536	DAILY, MARJORIE E.	08/08/24	MEALS	23.94
10-25	AP	X0189536	DAILY, MARJORIE E.	08/09/24	MEALS	83.84
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	MEALS	40.86
10-25	AP	X0189536	DAILY, MARJORIE E.	08/11/24	MEALS	25.92
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	CAR RENTAL	232.22
10-25	AP	X0189536	DAILY, MARJORIE E.	08/10/24	GASOLINE	34.86
10-25	AP	X0189536	DAILY, MARJORIE E.	08/07/24	TAXIRIDE SHARE	13.94
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/06/24	GASOLINE	67.26
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/11/24	GASOLINE	80.28
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/14/24	GASOLINE	87.63
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/17/24	GASOLINE	78.82
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/18/24	GASOLINE	90.00
10-25	AP	X0204731	HON HARRIET HAGEMAN	08/19/24	GASOLINE	47.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
10-25	AP	X0204731	07/29/24	TAXIRIDE SHARE	10.85	
10-25	AP	X0204731	07/30/24	TAXIRIDE SHARE	25.00	
10-25	AP	X0204731	09/08/24	TAXIRIDE SHARE	40.00	
10-25	AP	X0204731	09/11/24	TAXIRIDE SHARE	20.00	
10-25	AP	X0204731	09/12/24	TAXIRIDE SHARE	25.00	
10-25	AP	X0204731	09/14/24	TAXIRIDE SHARE	33.00	
10-25	AP	X0204731	09/17/24	TAXIRIDE SHARE	27.00	
10-25	AP	X0204731	09/20/24	TAXIRIDE SHARE	27.00	
10-25	AP	01788663	07/01/24	LODGING	313.65	
10-25	AP	01788663	07/01/24	MEALS	425.68	
10-25	AP	01788937	09/01/24	LODGING	313.65	
10-25	AP	01788937	09/01/24	MEALS	419.61	
11-04	AP	X0204326	07/02/24	MEALS	39.19	
11-04	AP	X0204326	07/21/24	MEALS	25.50	
11-04	AP	X0204326	07/29/24	MEALS	96.74	
11-04	AP	X0204326	08/05/24	MEALS	123.83	
11-04	AP	X0204326	08/06/24	MEALS	54.40	
11-04	AP	X0204326	08/07/24	MEALS	99.15	
11-04	AP	X0204326	08/14/24	MEALS	15.63	
11-04	AP	X0204326	08/15/24	MEALS	14.46	
11-04	AP	X0204326	08/19/24	MEALS	39.33	
11-04	AP	X0204326	09/21/24	MEALS	122.82	
11-08	AP	X0203234	10/29/24	PRIVATE AUTO MILEAGE	169.77	
11-15	AP	X0210559	11/06/24	CAR RENTAL	263.70	
11-15	AP	X0210602	11/06/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-18	AP	X0211478	11/13/24	PRIVATE AUTO MILEAGE	130.78	
11-19	AP	X0211601	10/31/24	MEALS	63.40	
11-19	AP	X0211601	07/04/24	WI-FL ON TRAVEL	49.00	
11-19	AP	X0211601	08/05/24	WI-FL ON TRAVEL	49.00	
11-19	AP	X0211601	09/06/24	TAXIRIDE SHARE	37.66	
11-20	AP	X0208297	11/06/24	AIRFARE COMMERCIAL TRANSPORT	677.95	
11-20	AP	X0208297	11/10/24	AIRFARE COMMERCIAL TRANSPORT	335.10	
11-20	AP	X0208297	10/06/24	LODGING	152.23	
11-20	AP	X0208297	10/11/24	LODGING	222.88	
11-20	AP	X0208297	10/13/24	LODGING	236.17	
11-20	AP	X0208297	10/29/24	LODGING	124.55	
11-20	AP	X0208297	10/30/24	LODGING	290.08	
11-20	AP	X0208297	11/06/24	LODGING	724.65	
11-21	AP	X0208297	09/27/24	TAXIRIDE SHARE	40.73	
11-21	AP	X0211600	07/03/24	PRIVATE AUTO MILEAGE	1,020.96	
11-21	AP	X0211600	10/06/24	PRIVATE AUTO MILEAGE	1,937.14	
12-04	AP	X0213766	11/18/24	LODGING	124.30	
12-04	AP	X0213766	11/19/24	MEALS	23.91	

12-04	AP	X0213766	HARRISON, THOMAS T.	11/18/24	11/20/24	PRIVATE AUTO MILEAGE	461.85
12-05	AP	X0207717	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-06	AP	X0213345	CTIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	655.10
12-11	AP	X0215206	CTIBANK	11/19/24	11/20/24	LOGGING	123.20
12-11	AP	X0215206	CTIBANK	11/20/24	11/21/24	LOGGING	152.28
12-14	AP	X0214394	CTIBANK	11/22/24	11/23/24	LOGGING	159.04
12-14	AP	X0214394	CTIBANK	11/20/24	11/20/24	TAXIRIDE SHARE	57.71
12-14	AP	X0214394	CTIBANK	11/11/24	11/11/24	TAXIRIDE SHARE	24.95
12-14	AP	X0214394	CTIBANK	11/12/24	11/12/24	TAXIRIDE SHARE	64.03
12-14	AP	X0214394	CTIBANK	11/13/24	11/13/24	TAXIRIDE SHARE	59.79
12-14	AP	X0214394	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	18.01
12-14	AP	X0214394	CTIBANK	11/15/24	11/15/24	TAXIRIDE SHARE	19.32
12-14	AP	X0214394	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	23.91
12-14	AP	X0214394	CTIBANK	11/19/24	11/19/24	TAXIRIDE SHARE	58.09
12-14	AP	X0214394	CTIBANK	11/20/24	11/20/24	TAXIRIDE SHARE	93.07
12-14	AP	X0214394	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	20.93
12-14	AP	X0214394	CTIBANK	09/20/24	09/21/24	TOLLS	14.15
12-14	AP	X0214394	CTIBANK	11/25/24	11/25/24	TOLLS	8.74
12-30	AP	01801770	HON HARRIET HAGEMAN	11/01/24	11/30/24	LOGGING	313.65
12-30	AP	01801770	HON HARRIET HAGEMAN	11/01/24	11/30/24	MEALS	566.63
12-30	AP	X0219553	HARRISON, THOMAS T.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	553.11
12-31	AP	X0221395	SCALING, USA	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	64.99
						TRAVEL TOTALS:	23,863.78

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10-07	AP	X0184441	RENT COMMUNICATION UTILITIES	07/01/24	07/01/24	POSTAGE / COURIER / BOX RENTAL	85.75
10-15	AP	X0201848	CTIBANK -USPS PO 1050091422	10/01/24	10/31/24	UTILITIES	207.98
10-15	AP	X0201861	BURTON, MONICA L	08/01/24	08/31/24	UTILITIES	99.98
10-15	AP	X0201861	BURTON, MONICA L	09/01/24	09/30/24	UTILITIES	99.98
10-22	AP	X0203568	FERLAND, JOHN O.	08/11/24	09/10/24	UTILITIES	605.20
10-25	AP	X0200405	CTIBANK -USPS PO 1050091422	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	77.20
10-25	AP	X0200405	CTIBANK -USPS PO 1050091422	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	21.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	155.38
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	104.17
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
11-01	AP	X0206890	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	605.32
11-14	AP	X0210388	BURTON, MONICA L	10/01/24	10/31/24	UTILITIES	99.98
11-14	AP	X0210388	BURTON, MONICA L	11/01/24	11/30/24	UTILITIES	207.98
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	155.38
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	103.17
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
12-05	AP	X0214358	FERLAND, JOHN O.	10/11/24	11/01/24	UTILITIES	605.32
12-06	AP	X0216044	BURTON, MONICA L	11/01/24	11/30/24	UTILITIES	99.98
12-06	AP	X0216044	BURTON, MONICA L	12/01/24	12/31/24	UTILITIES	207.98
12-11	AP	X0207379	CTIBANK -USPS PO 1050091422	09/30/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	9.85
12-19	AP	X0218826	AMERICAN MADE MEDIA CONSULTANTS LLC	03/07/24	12/04/24	FRANKABLE TELECOM/TELECOMHALL	22,338.54
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	155.38
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	106.24	
12-23	GL	ENSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	575.30	
12-31	AP	X0220976	12/20/24	POSTAGE / COURIER / BOX RENTAL	19.30	
12-31	AP	X0221395	10/16/24	POSTAGE / COURIER / BOX RENTAL	59.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,258.53	
PRINTING AND REPRODUCTION						
10-28	GL	ME01137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	190.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	15.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	600.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	726.00	
11-04	AP	X0207135	08/30/24	ADVERTISEMENTS	6.29	
11-04	AP	X0207135	09/05/24	ADVERTISEMENTS	799.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	10.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	25.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	250.00	
11-04	AP	X0207135	09/04/24	ADVERTISEMENTS	879.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	35.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	660.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	5.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	175.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	400.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	3.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	50.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	7.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	125.00	
11-04	AP	X0207135	09/03/24	ADVERTISEMENTS	75.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	3.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-14	AP	X0200581	08/31/24	ADVERTISEMENTS	2.00	
11-25	GL	ME01138520	11/05/24	PHOTOGRAPHIC (TRANSFER)	135.71	
11-27	AP	X0212827	11/20/24	ADVERTISEMENTS	20.00	
12-06	AP	X0215407	11/27/24	ADVERTISEMENTS	31,250.00	
12-16	AP	X0217888	12/04/24	ADVERTISEMENTS	31,250.00	
				PRINTING AND REPRODUCTION TOTALS:	98,960.00	
OTHER SERVICES						
10-07	AP	X0184441	07/07/24	TECHNOLOGY SERVICE CONTRACTS	25.00	

10-07	AP	X0192855	CTIBANK -AD0BE AD0BE	08/13/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-25	AP	X0200405	CTIBANK -AD0BE AD0BE	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	152.18
			SUPPLIES AND MATERIALS				
10-03	AP	X0198103	CTIBANK -APG ROCKIES CIRCULATION	06/06/24	07/05/24	PUBLICATIONS/REFERENCE MATL	22.50
10-03	AP	X0198103	CTIBANK -APG ROCKIES CIRCULATION	07/05/24	08/04/24	PUBLICATIONS/REFERENCE MATL	22.50
10-03	AP	X0198103	CTIBANK -APG ROCKIES CIRCULATION	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MATL	22.50
10-07	AP	X0177747	CTIBANK -VEED LIMITED	06/07/24	07/07/24	SOFTWARE LESS THAN \$500	25.00
10-07	AP	X0184441	CTIBANK -AMAZON MKTPL RYGHAKVZ	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	89.99
10-07	AP	X0184441	CTIBANK -Amazon.com RYHCFQZ	07/04/24	07/04/24	FOOD & BEVERAGE	31.30
10-07	AP	X0192855	CTIBANK -CASPER STAR TRIBUNE	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MATL	31.99
10-07	AP	X0192855	CTIBANK -VEED LIMITED	08/07/24	09/07/24	SOFTWARE LESS THAN \$500	25.00
10-15	AP	X0199586	MACMULLAN, TROY B.	04/26/24	04/26/24	FOOD & BEVERAGE	27.43
10-15	AP	X0199589	MACMULLAN, TROY B.	08/05/24	08/05/24	FOOD & BEVERAGE	47.85
10-25	AP	X0200405	CTIBANK -APG ROCKIES CIRCULATION	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MATL	22.50
10-25	AP	X0200405	CTIBANK -CASPER STAR TRIBUNE	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MATL	31.99
10-25	AP	X0200405	CTIBANK -GREATER CHEYENNE CHAMBER	07/19/24	07/19/24	FOOD & BEVERAGE	90.00
10-25	AP	X020405	CTIBANK -VEED LIMITED	09/07/24	10/07/24	SOFTWARE LESS THAN \$500	25.00
10-30	AP	X0202603	CTIBANK -AMAZON MARK 306794103	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	12.80
10-30	AP	X0202603	CTIBANK -AMAZON MARK 448152K23	09/10/24	09/10/24	FOOD & BEVERAGE	19.89
10-30	AP	X0202603	CTIBANK -AMAZON MARK 448152K23	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	28.08
10-30	AP	X0202603	CTIBANK -AMAZON MKTPL 2D56X6G3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	15.99
10-30	AP	X0202603	CTIBANK -AMAZON META RK4BD5AX1	08/29/24	08/29/24	FOOD & BEVERAGE	36.93
10-30	AP	X0202603	CTIBANK -AMAZON META ZT5M08652	08/29/24	08/29/24	FOOD & BEVERAGE	27.89
10-30	AP	X0202603	CTIBANK -Amazon.com 140672C83	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.84
10-31	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	115.70
11-04	AP	X0199849	CTIBANK -AMAZON MKTPL R1ZBK771	07/24/24	07/24/24	FOOD & BEVERAGE	31.17
11-04	AP	X0199849	CTIBANK -AMAZON MKTPL R1ZBK771	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)	56.97
11-30	GL	FL60138628		04/24/24	04/24/24	FOOD & BEVERAGE	35.91
11-30	GL	RMSD138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-460.00
12-11	AP	X0207379	CTIBANK -APG ROCKIES CIRCULATION	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	136.16
12-11	AP	X0207379	CTIBANK -CASPER STAR TRIBUNE	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MATL	31.60
12-30	GL	RMSD138303		10/08/24	11/07/24	PUBLICATIONS/REFERENCE MATL	31.99
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	198.03
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	AP	X0199803	HEDGES, RACHEL E.	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	79.70
12-31	AP	X0221395	SCALING, USA	09/11/24	09/11/24	FOOD & BEVERAGE	35.00
12-31	AP	X0221395	SCALING, USA	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	134.38
				12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	83.99
						SUPPLIES AND MATERIALS TOTALS:	1,077.57
			EQUIPMENT				
10-31	GL	MNTD137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	X0207978	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/24	10/15/24	MAINTENANCE / REPAIRS	269.00
11-29	GL	MNTD138693		08/02/24	08/31/24	MAINTENANCE / REPAIRS	-161.61
11-29	GL	MNTD138593		09/01/24	09/30/24	MAINTENANCE / REPAIRS	-167.00
11-29	GL	MNTD138593		10/01/24	10/31/24	MAINTENANCE / REPAIRS	-167.00
12-05	AP	X0213901	BURTON, MONICA L	07/11/24	08/10/24	MAINTENANCE / REPAIRS	269.00
12-05	AP	X0213901	BURTON, MONICA L	08/11/24	09/10/24	MAINTENANCE / REPAIRS	269.00
12-05	AP	X0213901	BURTON, MONICA L	09/11/24	10/10/24	MAINTENANCE / REPAIRS	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
12-05	AP	X0213901	11/11/24	12/10/24	MAINTENANCE / REPAIRS	269.00
					EQUIPMENT TOTALS:	1,016.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,983.04
					OFFICE TOTALS:	520,983.04
2023 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-30	AP	01789046	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,829.23
11-25	AP	01793887	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,829.23
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,829.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,487.69
OTHER SERVICES						
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	154.72
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	443.07
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	154.72
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	443.07
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	154.72
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	443.07
					OTHER SERVICES TOTALS:	1,793.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,281.06
					OFFICE TOTALS:	10,281.06
INTERN ALLOWANCES						
2024 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,228.00
					INTERN ALLOWANCES TOTALS:	42,681.87
					OFFICE TOTALS:	42,681.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		CARLSON, GEORGIA F.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	4,800.00
10/01/24		HELLMUTH, LUKE R.	10/01/24	12/22/24	PAID INTERN - HOUSE PROGRAM	4,428.00
					PERSONNEL COMPENSATION TOTALS:	9,228.00
					INTERN ALLOWANCES TOTALS:	9,228.00
					OFFICE TOTALS:	9,228.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,987.07
						21,591.74

PERSONNEL COMPENSATION	454,175.01
TRAVEL	1,384,521.95
RENT, COMMUNICATION, UTILITIES	99,553.24
PRINTING AND REPRODUCTION	29,921.71
OTHER SERVICES	260,756.06
SUPPLIES AND MATERIALS	2,964.06
EQUIPMENT	30,666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,328.28
OFFICE TOTALS:	1,836,304.03
	562,104.83

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	507.45
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	8,790.68
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	188.22
10-31	GL	EL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	37.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	538.62
							9,987.07
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,500.01
10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETA	27,499.99
10/01/24	12/31/24	DISTRICT DIRECTOR	39,500.00
10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	30,749.99
10/10/24	12/31/24	OFFICE MANAGER	16,290.01
10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
09/01/24	11/30/24	CHIEF OF STAFF	55,250.00
09/01/24	12/31/24	CHIEF OF STAFF	0.00
10/01/24	12/31/24	FIELD REPRESENTATIVE	26,249.99
10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	29,000.00
10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,999.99
10/01/24	12/31/24	SHARED EMPLOYEE	6,875.01
10/01/24	12/31/24	SHARED EMPLOYEE	4,800.00
10/01/24	12/31/24	LEGISLATIVE AIDE	26,750.00
10/01/24	12/31/24	SCHEDULER	26,500.01
10/01/24	12/31/24	CASEWORK ASSOCIATE	23,249.99
10/01/24	12/31/24	FIELD REPRESENTATIVE	26,750.00
10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,500.01
		PERSONNEL COMPENSATION TOTALS:	454,175.01

TRAVEL

10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	MEALS	266.23
10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	CAR RENTAL	483.91
10-07	AP	01781217	VERMA, KARA	08/24/24	08/25/24	GASOLINE	107.61
10-07	AP	01781217	VERMA, KARA	08/19/24	08/25/24	TAXI/RIDE SHARE	105.53
10-07	AP	01781217	VERMA, KARA	08/21/24	08/21/24	PARKING	2.95
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/02/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	-100.01
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	-430.00
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/27/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	612.19
10-09	AP	01782107	CITIBANK GOV CARD SERVICE	08/02/24	08/07/24	LODGING	785.35
10-21	AP	01783337	CHESHIRE, ADAM C.	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	155.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
10-21	AP 01783371	GUTIERREZ, JAZMIN E.	09/03/24	PRIVATE AUTO MILEAGE	171.26	
10-21	AP 01783374	CTIBANK GOV CARD SERVICE	08/27/24	LOGGING	157.07	
10-24	AP 01783374	CTIBANK GOV CARD SERVICE	08/18/24	CAR RENTAL	463.95	
10-24	AP 01787053	JAYCOX, KATIE L.	09/05/24	PRIVATE AUTO MILEAGE	33.77	
10-25	AP 01786934	DOBSON, TIFFANY A.	09/02/24	PRIVATE AUTO MILEAGE	182.78	
10-29	AP 01788695	HON. JOSHUA HARDER	09/01/24	LOGGING	1,861.00	
10-29	AP 01788695	HON. JOSHUA HARDER	09/01/24	MEALS	414.75	
10-31	AP 01783376	CTIBANK GOV CARD SERVICE	10/16/24	AIRFARE COMMERCIAL TRANSPORT	640.20	
10-31	AP 01783376	CTIBANK GOV CARD SERVICE	10/18/24	AIRFARE COMMERCIAL TRANSPORT	659.20	
10-31	AP 01783376	CTIBANK GOV CARD SERVICE	10/21/24	AIRFARE COMMERCIAL TRANSPORT	682.21	
11-18	AP 01781236	CTIBANK GOV CARD SERVICE	09/28/24	AIRFARE COMMERCIAL TRANSPORT	1,427.17	
11-18	AP 01783377	CTIBANK GOV CARD SERVICE	10/09/24	AIRFARE COMMERCIAL TRANSPORT	615.20	
11-18	AP 01783377	CTIBANK GOV CARD SERVICE	10/28/24	AIRFARE COMMERCIAL TRANSPORT	205.20	
11-18	AP 01783377	CTIBANK GOV CARD SERVICE	11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,307.20	
11-19	AP 01795372	JAYCOX, KATIE L.	10/08/24	PRIVATE AUTO MILEAGE	5.83	
11-20	AP 01795370	FOX, JENNIFER J.	10/28/24	CAR RENTAL	461.74	
11-20	AP 01795371	URENO, FATIMA U.	09/04/24	PRIVATE AUTO MILEAGE	297.55	
11-20	AP 01795371	URENO, FATIMA U.	10/02/24	PRIVATE AUTO MILEAGE	447.02	
11-21	AP 01795378	CTIBANK GOV CARD SERVICE	10/11/24	AIRFARE COMMERCIAL TRANSPORT	640.20	
11-21	AP 01795378	CTIBANK GOV CARD SERVICE	10/20/24	AIRFARE COMMERCIAL TRANSPORT	966.20	
11-21	AP 01795378	CTIBANK GOV CARD SERVICE	10/21/24	AIRFARE COMMERCIAL TRANSPORT	341.11	
11-21	AP 01795378	CTIBANK GOV CARD SERVICE	10/16/24	LOGGING	740.50	
11-21	AP 01795379	VERMA, KARA	10/20/24	MEALS	322.06	
11-21	AP 01795379	VERMA, KARA	10/26/24	CAR RENTAL	561.99	
11-21	AP 01795379	VERMA, KARA	10/26/24	GASOLINE	43.27	
11-21	AP 01795379	VERMA, KARA	10/20/24	TAXI/RIDE SHARE	59.18	
11-21	AP 01795379	VERMA, KARA	10/21/24	PARKING	14.00	
11-21	AP 01795373	BECKER III, PAUL	10/23/24	MEALS	108.39	
11-21	AP 01795373	BECKER III, PAUL	10/31/24	GASOLINE	31.00	
11-21	AP 01795375	CHESHIRE, ADAM C.	10/03/24	PRIVATE AUTO MILEAGE	196.31	
11-27	AP 01794089	FLANDERS, NICOLE M.	11/04/24	PRIVATE AUTO MILEAGE	25.19	
11-27	AP 01794137	FOX, JENNIFER J.	08/02/24	CAR RENTAL	693.40	
11-27	AP 01794137	FOX, JENNIFER J.	08/07/24	GASOLINE	147.87	
11-27	AP 01794137	FOX, JENNIFER J.	08/07/24	TAXI/RIDE SHARE	290.47	
11-27	AP 01794162	GUTIERREZ, JAZMIN E.	08/02/24	PRIVATE AUTO MILEAGE	154.84	
11-27	AP 01794444	DOBSON, TIFFANY A.	10/02/24	PRIVATE AUTO MILEAGE	170.98	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/21/24	AIRFARE COMMERCIAL TRANSPORT	235.48	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/22/24	MEALS	192.74	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/21/24	CAR RENTAL	468.26	
11-27	AP 01794763	GOLDENBERG, RACHAEL L.	10/21/24	TAXI/RIDE SHARE	63.98	
12-02	AP 01795088	FLANDERS, NICOLE M.	10/22/24	PRIVATE AUTO MILEAGE	63.39	
12-05	AP 01795489	CTIBANK GOV CARD SERVICE	11/07/24	AIRFARE COMMERCIAL TRANSPORT	329.99	
12-05	AP 01795489	CTIBANK GOV CARD SERVICE	10/20/24	LOGGING	1,036.70	

12-05	AP	01795489	CITIBANK GOV CARD SERVICE	10/21/24	10/26/24	LOGGING	888.60
12-05	AP	01795489	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	LOGGING	1,184.80
12-18	AP	01800139	GUTIERREZ, JAZMIN E.	12/05/24	12/16/24	PRIVATE AUTO MILEAGE	39.20
12-19	AP	01796993	CHESHIRE, ADAM C.	12/03/24	12/10/24	PRIVATE AUTO MILEAGE	70.48
12-30	AP	01801513	HON JOSHUA HARDER	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	01801513	HON JOSHUA HARDER	11/01/24	11/30/24	MEALS	411.00
12-31	AP	01800648	FLANDERS, NICOLE M.	12/05/24	12/13/24	PRIVATE AUTO MILEAGE	38.46
			TRAVEL TOTALS:				23,046.66
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784499	4GV PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
10-20	AP	01787542	4GV PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,868.00
10-23	AP	01783811	CITI PCARD-UPS IZ91BGC030008817	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	31.33
10-24	AP	01783882	CITI PCARD-VZWRSS APOCC VISB	07/24/24	08/23/24	UTILITIES	841.57
10-25	AP	01786933	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/05/24	FRANKLIE TELECOM/TELEPHONHALL	5,374.23
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	391.78
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	01/30/24	02/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	02/22/24	03/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	03/22/24	04/22/24	UTILITIES	20.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	04/22/24	05/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	05/22/24	06/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	06/22/24	07/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	07/22/24	08/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	08/22/24	09/22/24	UTILITIES	22.00
10-30	AP	01783487	CITI PCARD-DIGITALSPACE	09/22/24	10/22/24	UTILITIES	22.00
11-01	AP	01789350	CITI PCARD-VZWRSS APOCC VISB	08/24/24	09/23/24	UTILITIES	983.51
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	388.72
12-13	AP	01796310	CITI PCARD-VZWRSS APOCC VISB	09/24/24	10/23/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	1,083.43
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	108.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	390.29
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,673.39
			PRINTING AND REPRODUCTION				
10-21	AP	01782110	CITI PCARD-FACEBK 2CG2HAC6E2	08/25/24	08/26/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK 4PQR9Q6E2	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK 5MRASAC6E2	09/01/24	09/02/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK 8BMCAC6E2	08/26/24	08/28/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK E6G3HAC6E2	09/02/24	09/03/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK ELUSV98E2	09/02/24	09/04/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK FRHFPAC6E2	08/30/24	09/01/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK HCSVU9Q6E2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK KAGCZAV6E2	08/25/24	08/27/24	ADVERTISEMENTS	900.00
10-21	AP	01782110	CITI PCARD-FACEBK MDWYHAC6E2	08/25/24	08/27/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
10-21	AP	01782110	08/30/24	CITI PCARD-FACEBK UDXW986Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	08/29/24	CITI PCARD-FACEBK V9WZAL6Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	09/01/24	CITI PCARD-FACEBK W3ZJAG6Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	09/03/24	CITI PCARD-FACEBK WCFM986Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	09/02/24	CITI PCARD-FACEBK WHHV986Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	08/27/24	CITI PCARD-FACEBK XDEAL986Z	ADVERTISEMENTS	900.00
10-21	AP	01782110	09/03/24	CITI PCARD-FACEBK ZONZA98Z	ADVERTISEMENTS	887.22
10-23	AP	01782111	08/01/24	CITI PCARD-GOOGLE AUSS29676774	ADVERTISEMENTS	6,000.00
10-23	AP	01782111	09/01/24	CITI PCARD-GOOGLE AUSS29676774	ADVERTISEMENTS	15,500.00
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)		1.50
12-11	AP	01796314	09/01/24	ADVERTISEMENTS		4,156.01
12-13	AP	01796310	10/24/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-13	AP	01796310	10/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-17	AP	01796311	10/22/24	NON-FRANKABLE PRINTING & REPRO		425.06
12-17	AP	01796311	11/04/24	NON-FRANKABLE PRINTING & REPRO		4.74
PRINTING AND REPRODUCTION TOTALS:						41,459.53
SUPPLIES AND MATERIALS						
10-23	AP	01783811	09/04/24	CITI PCARD-AMAZON MARK ZT2WLIG0	OFFICE SUPPLIES (OUTSIDE)	53.74
10-23	AP	01783811	09/04/24	CITI PCARD-AMAZON MARK ZT8UDAO	OFFICE SUPPLIES (OUTSIDE)	13.08
10-23	AP	01783811	08/14/24	CITI PCARD-AMAZON MKTPL RU47R4E1	OFFICE SUPPLIES (OUTSIDE)	53.07
10-23	AP	01783811	08/08/24	CITI PCARD-AMAZON MKTPLCE PMIS	OFFICE SUPPLIES (OUTSIDE)	-52.20
10-23	AP	01783811	09/03/24	CITI PCARD-COSTCO WISE	FOOD & BEVERAGE	96.13
10-24	AP	01783811	09/05/24	CITI PCARD-STARBUCKS 29157	FOOD & BEVERAGE	22.00
10-24	AP	01783882	09/23/24	CITI PCARD-EAST BAY TIMES	PUBLICATIONS/REFERENCE MATL	27.86
10-24	AP	01783885	09/06/24	CITI PCARD-PRIMO WATER	WATER	30.88
10-24	AP	01783885	09/06/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	7.20
10-24	AP	01783885	09/20/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	41.17
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)		165.17
11-01	AP	01789350	03/01/24	CITI PCARD-QUENCH USA, INC.	WATER	130.35
11-01	AP	01789350	05/31/24	CITI PCARD-QUENCH USA, INC.	WATER	143.54
11-19	AP	01793732	05/31/24	JAYCOX, KATIE L.	FOOD & BEVERAGE	35.13
11-21	AP	01794379	10/19/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	OFFICE SUPPLIES (OUTSIDE)	59.00
11-30	GL	RMS0138656	09/19/24	LEIDOS DIGITAL SOLUTIONS INC	OFFICE SUPPLY (TRANSFER)	23.50
12-05	AP	01795558	11/01/24	CITI PCARD-EAST BAY TIMES	PUBLICATIONS/REFERENCE MATL	28.79
12-13	AP	01796310	10/23/24	CITI PCARD-EAST BAY TIMES	PUBLICATIONS/REFERENCE MATL	28.79
12-13	AP	01796310	11/23/24	CITI PCARD-QUENCH USA, INC.	WATER	143.40
12-13	AP	01796310	06/01/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	47.35
12-13	AP	01796312	10/04/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	7.20
12-13	AP	01796312	10/16/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	7.20
12-13	AP	01796312	11/11/24	CITI PCARD-WATER COFFEE DELIVERY	WATER	7.20
12-13	AP	01796313	10/04/24	CITI PCARD-AMAZON MARK ID3E0ME53	OFFICE SUPPLIES (OUTSIDE)	216.76
12-13	AP	01796313	10/04/24	CITI PCARD-AMAZON MKTPL 5I3IH2C03	OFFICE SUPPLIES (OUTSIDE)	16.98

12-13	AP	01796313	CITI PCARD-AMAZON MKTPL BP87X4J03	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	119.65
12-13	AP	01796313	CITI PCARD-AMAZON MKTPL FK1LQ4B53	10/02/24	10/02/24	FOOD & BEVERAGE	26.13
12-13	AP	01796313	CITI PCARD-AMAZON MKTPL FK1LQ4B53	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	18.90
12-13	AP	01796313	CITI PCARD-COSTCO WHSE	10/08/24	10/08/24	FOOD & BEVERAGE	159.92
12-13	AP	01796313	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	10/04/24	WATER	47.35
12-17	AP	01796311	CITI PCARD-AMAZON MKTPL K4M74LQ3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	43.78
12-17	AP	01796311	CITI PCARD-AMAZON MKTPL SNWZORL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	98.93
12-17	AP	01796311	CITI PCARD-TROPHY WORKS INC	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	62.06
12-17	AP	01796311	CITI PCARD-WALMART.COM 8009256278	10/29/24	10/29/24	FOOD & BEVERAGE	59.64
12-19	AP	01796993	CHESHIRE ADAM C	12/11/24	12/11/24	LEGISLATIVE PLANNING FOOD AND BEV	762.49
12-23	AP	01801106	BENAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	SOFTWARE LESS THAN \$500 QTY - 3	885.00
12-27	AP	01800350	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
12-31	GL	RMSD0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	996.16
SUPPLIES AND MATERIALS TOTALS:							19,574.17
EQUIPMENT							
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	320.00
11-29	GL	MMT0138583		11/01/24	11/30/24	MAINTENANCE / REPAIRS	320.00
12-23	AP	01801106	BENAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							2,189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,104.83
OFFICE TOTALS:							562,104.83

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2023 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
10-20	AP	01787542	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
11-16	AP	01791382	4GV PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
12-16	AP	01797797	4GV PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,604.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,604.00
OFFICE TOTALS:							17,604.00

PERSONNEL COMPENSATION							
INTERM ALLOWANCES TOTALS:							46,705.94
OFFICE TOTALS:							46,705.94

INTERM ALLOWANCES							
2024 HON. JOSH HARDER							
INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
10-01/24	12/31/24	PAD INTERN - HOUSE PROGRAM					3,000.00
10/01/24	12/25/24	PAD INTERN - HOUSE PROGRAM					2,833.33
10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN					3,000.00
10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM					2,400.00
PERSONNEL COMPENSATION TOTALS:							11,233.33
INTERM ALLOWANCES TOTALS:							11,233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOSH HARDER—Con.						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	29,640.44	5,033.55
				PERSONNEL COMPENSATION	1,334,922.16	566,407.67
				TRAVEL	31,224.38	10,546.84
				RENT, COMMUNICATION, UTILITIES	77,873.77	24,420.04
				PRINTING AND REPRODUCTION	91,779.03	18,127.53
				OTHER SERVICES	8,854.63	2,904.28
				SUPPLIES AND MATERIALS	181,533.40	80,632.80
				EQUIPMENT	5,873.10	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,700.91	709,002.71
				OFFICE TOTALS:	1,761,700.91	709,002.71
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		379.17
10-31	AP	01789325	09/30/24	UNITED STATES POSTAL SERVICE		365.00
10-31	GL	FL60137969	10/01/24	FRAMED MAIL		-78.60
11-27	AP	01795075	10/01/24	FRAMED MAIL		4,216.31
11-30	GL	FL60138628	11/30/24	FRAMED MAIL		-170.35
12-31	AP	01801842	11/01/24	FRAMED MAIL		492.77
12-31	GL	FL60139291	12/01/24	FRAMED MAIL		-170.75
				FRAMED MAIL TOTALS:		5,033.55
PERSONNEL COMPENSATION						
				ADAMIAN, ANNA	35,083.34	
				ALLEGRETTI, ADELINA M.	5,083.00	
				ARTHUR, MATTHEW R.	9,500.00	
				ASSARI, ALEX M.	28,999.99	
				BRIDGETT, BRIANA M.	27,250.00	
				BROWN JR, MARK A.	5,100.00	
				CESARO, VICTORIA I.	28,249.99	
				DEIMER, MICHAEL W.	32,374.99	
				GASER, JONATHAN W.	28,500.01	
				GRAFFIUS, KEITH W.	21,250.00	
				GRAFFIUS, KEITH W.	28,249.99	
				GREGORY, JACLYN A.	5,000.00	
				HORNBERGER, DANIELLE M.	28,500.01	
				HUTSON, MATTHEW C.	3,900.00	
				HUTSON, MATTHEW C.	10,768.74	
				CHIEF OF STAFF (OTHER COMPENSATION)	0.00	

10-07	AP	X0195518	HUTSON, MATTHEW C.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,800.00
10-07	AP	X0199308	JESTER, SHAWN A	10/01/24	12/31/24	CONSTITUENT LIAISON	27,750.01
10-15	AP	X0201692	KING, HANNAH D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	35,083.34
10-23	AP	X0193850	KING, HANNAH D.	10/01/24	10/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,083.00
10-23	AP	X0193850	KIPLE, CAROL M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	20,750.00
10-23	AP	X0193850	LIBBY, MARY F.	10/01/24	12/31/24	DEPUTY CONSTITUENT SERVICES DI	27,850.01
10-23	AP	X0193850	LIBBY, MARY F.	10/01/24	10/01/24	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	4,900.00
10-23	AP	X0193850	LYNSKEY, ELIZABETH C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	37,500.01
10-23	AP	X0193850	LYNSKEY, ELIZABETH C.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
10-23	AP	X0193850	NAWROCKI, RYAN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	20,249.99
10-23	AP	X0193850	REDDISH, WILLIAM S.	10/01/24	12/31/24	COMMUNITY LIAISON	23,500.00
10-23	AP	X0193850	REDDISH, WILLIAM S.	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	4,500.00
10-23	AP	X0204072	REDDISH, WILLIAM S.	10/01/24	10/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)	9,000.00
10-30	AP	X0206647	TREJO, TRAVIS W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	25,831.25
11-01	AP	01789017	TREJO, TRAVIS W.	10/01/24	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,800.00
11-01	AP	01789017	TREJO, TRAVIS W.			PERSONNEL COMPENSATION TOTALS:	566,407.67
10-07	AP	X0195518	HUTSON, MATTHEW C.	09/09/24	09/09/24	TAXIRIDE SHARE	31.90
10-07	AP	X0199308	GRAFFIUS, KEITH W.	09/01/24	09/24/24	PRIVATE AUTO MILEAGE	1,516.21
10-15	AP	X0201692	HUTSON, MATTHEW C.	10/01/24	10/01/24	TAXIRIDE SHARE	78.92
10-23	AP	X0193850	CESARO, VICTORIA I.	08/12/24	08/15/24	LODGING	1,013.52
10-23	AP	X0193850	CESARO, VICTORIA I.	08/12/24	08/12/24	MEALS	166.39
10-23	AP	X0193850	CESARO, VICTORIA I.	08/13/24	08/13/24	MEALS	75.18
10-23	AP	X0193850	CESARO, VICTORIA I.	08/14/24	08/14/24	MEALS	60.90
10-23	AP	X0193850	CESARO, VICTORIA I.	08/15/24	08/15/24	MEALS	17.58
10-23	AP	X0204261	ARTHUR, MATTHEW R.	08/12/24	08/16/24	PRIVATE AUTO MILEAGE	192.96
10-28	AP	X0204072	HUTSON, MATTHEW C.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	60.56
10-30	AP	X0206647	GRAFFIUS, KEITH W.	10/12/24	10/12/24	TAXIRIDE SHARE	65.97
11-01	AP	01789017	GLASER, JONATHAN W.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	1,090.09
11-01	AP	01789017	GLASER, JONATHAN W.	10/22/24	10/22/24	MEALS	17.04
11-01	AP	01789017	GLASER, JONATHAN W.	09/11/24	10/07/24	PRIVATE AUTO MILEAGE	152.76
11-01	AP	01789017	GLASER, JONATHAN W.	10/22/24	10/29/24	PRIVATE AUTO MILEAGE	182.24
11-18	AP	X0209665	GREGORY, JAGLYN A.	10/22/24	10/29/24	TOLLS	17.00
11-18	AP	X0209665	GREGORY, JAGLYN A.	09/11/24	09/15/24	PRIVATE AUTO MILEAGE	24.21
11-22	AP	X0212573	HUTSON, MATTHEW C.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	54.05
11-22	AP	X0212573	ARTHUR, MATTHEW R.	11/19/24	11/19/24	TAXIRIDE SHARE	105.76
11-26	AP	X0142035	DETMER, MICHAEL W.	11/20/24	11/20/24	TAXIRIDE SHARE	78.94
11-26	AP	X0142079	DETMER, MICHAEL W.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	10.46
11-26	AP	X0148460	DETMER, MICHAEL W.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	15.29
11-26	AP	X0213381	DETMER, MICHAEL W.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	33.29
11-26	AP	X0213382	DETMER, MICHAEL W.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	35.28
11-26	AP	X0213383	DETMER, MICHAEL W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	25.32
11-26	AP	X0213385	DETMER, MICHAEL W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.78
11-26	AP	X0213389	DETMER, MICHAEL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	18.10
11-26	AP	X0213390	DETMER, MICHAEL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	18.16
11-26	AP	X0213397	DETMER, MICHAEL W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.07
11-26	AP	X0213402	DETMER, MICHAEL W.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	36.39
11-26	AP	X0213403	DETMER, MICHAEL W.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	40.88
11-26	AP	X0213403	DETMER, MICHAEL W.	06/09/24	06/09/24	PRIVATE AUTO MILEAGE	54.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
11-26	AP X0213404	DETMER, MICHAEL W.	06/28/24	PRIVATE AUTO MILEAGE	38.80	
11-26	AP X0213405	DETMER, MICHAEL W.	07/12/24	PRIVATE AUTO MILEAGE	38.46	
11-26	AP X0213406	DETMER, MICHAEL W.	08/07/24	PRIVATE AUTO MILEAGE	34.53	
11-26	AP X0213407	DETMER, MICHAEL W.	08/13/24	PRIVATE AUTO MILEAGE	63.10	
11-26	AP X0213408	DETMER, MICHAEL W.	08/21/24	PRIVATE AUTO MILEAGE	37.96	
11-26	AP X0213413	DETMER, MICHAEL W.	09/02/24	PRIVATE AUTO MILEAGE	36.17	
11-26	AP X0213419	DETMER, MICHAEL W.	07/11/24	PRIVATE AUTO MILEAGE	78.75	
11-26	AP X0213422	DETMER, MICHAEL W.	10/16/24	PRIVATE AUTO MILEAGE	86.77	
11-26	AP X0213423	DETMER, MICHAEL W.	10/21/24	PRIVATE AUTO MILEAGE	38.46	
11-26	AP X0213425	DETMER, MICHAEL W.	10/28/24	PRIVATE AUTO MILEAGE	36.06	
11-26	AP X0213426	DETMER, MICHAEL W.	11/11/24	PRIVATE AUTO MILEAGE	61.49	
11-26	AP X0213429	DETMER, MICHAEL W.	09/09/24	PRIVATE AUTO MILEAGE	79.65	
11-27	AP X0141101	DETMER, MICHAEL W.	02/05/24	PRIVATE AUTO MILEAGE	34.65	
11-27	AP X0213386	DETMER, MICHAEL W.	02/15/24	PRIVATE AUTO MILEAGE	128.28	
11-27	AP X0213387	DETMER, MICHAEL W.	01/20/24	PRIVATE AUTO MILEAGE	34.43	
11-27	AP X0213396	DETMER, MICHAEL W.	04/26/24	PRIVATE AUTO MILEAGE	37.41	
11-27	AP X0213401	DETMER, MICHAEL W.	05/22/24	PRIVATE AUTO MILEAGE	64.21	
11-27	AP X0213415	DETMER, MICHAEL W.	09/11/24	PRIVATE AUTO MILEAGE	36.23	
11-27	AP X0213418	DETMER, MICHAEL W.	09/21/24	PRIVATE AUTO MILEAGE	48.03	
11-27	AP X0213421	DETMER, MICHAEL W.	10/12/24	PRIVATE AUTO MILEAGE	37.96	
11-27	AP X0213428	DETMER, MICHAEL W.	03/16/24	PRIVATE AUTO MILEAGE	16.57	
11-29	AP X0211491	GLASER, JONATHAN W.	11/13/24	PRIVATE AUTO MILEAGE	284.08	
11-29	AP X0213380	DETMER, MICHAEL W.	01/15/24	PRIVATE AUTO MILEAGE	32.37	
11-29	AP X0213391	DETMER, MICHAEL W.	01/15/24	PRIVATE AUTO MILEAGE	32.35	
11-29	AP X0213394	DETMER, MICHAEL W.	03/23/24	PRIVATE AUTO MILEAGE	37.07	
11-29	AP X0213395	DETMER, MICHAEL W.	04/25/24	PRIVATE AUTO MILEAGE	41.55	
11-29	AP X0213399	DETMER, MICHAEL W.	05/16/24	PRIVATE AUTO MILEAGE	163.65	
11-29	AP X0213412	DETMER, MICHAEL W.	08/28/24	PRIVATE AUTO MILEAGE	127.96	
11-29	AP X0213424	DETMER, MICHAEL W.	10/23/24	PRIVATE AUTO MILEAGE	88.82	
11-29	AP X0213427	DETMER, MICHAEL W.	11/23/24	PRIVATE AUTO MILEAGE	17.98	
12-02	AP X0140902	DETMER, MICHAEL W.	02/04/24	PRIVATE AUTO MILEAGE	34.74	
12-02	AP X0213393	DETMER, MICHAEL W.	03/03/24	PRIVATE AUTO MILEAGE	54.79	
12-02	AP X0213414	DETMER, MICHAEL W.	09/07/24	PRIVATE AUTO MILEAGE	23.34	
12-02	AP X0213416	DETMER, MICHAEL W.	09/19/24	PRIVATE AUTO MILEAGE	23.99	
12-04	AP X0151340	DETMER, MICHAEL W.	03/16/24	PRIVATE AUTO MILEAGE	11.93	
12-04	AP X0213698	HUTSON, MATTHEW C.	11/22/24	TAXIRIDE SHARE	85.07	
12-10	AP X0215981	ADAMIAN, ANNA	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	319.00	
12-10	AP X0215981	ADAMIAN, ANNA	09/05/24	LODGING	684.48	
12-12	AP X0217190	GRAFFIUS, KEITH W.	11/04/24	PRIVATE AUTO MILEAGE	1,627.43	
12-13	AP X0215439	HUTSON, MATTHEW C.	11/30/24	TAXIRIDE SHARE	82.90	
12-16	AP X0214368	GLASER, JONATHAN W.	12/02/24	PRIVATE AUTO MILEAGE	210.38	
12-16	AP X0218435	DETMER, MICHAEL W.	12/07/24	PRIVATE AUTO MILEAGE	55.37	
12-24	AP X0218933	DETMER, MICHAEL W.	12/13/24	PRIVATE AUTO MILEAGE	22.13	

12-31	AP	X0216918	HUTSON, MATTHEW C.	12/06/24	12/06/24	TAXI/RIDE SHARE	TRAVEL TOTALS:	38.50
			RENT, COMMUNICATION, UTILITIES					10,546.84
10-04	AP	X0197080	CITY OF SALISBURY	07/01/24	09/30/24	DISTRICT OFFICE PARKING		225.00
10-04	AP	X0197084	CITY OF SALISBURY	06/30/24	06/30/24	DISTRICT OFFICE PARKING		70.00
10-09	AP	X0197853	BAY COUNTRY COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		135.85
10-10	AP	X0201689	CITY OF SALISBURY	10/01/24	12/31/24	DISTRICT OFFICE PARKING		225.00
10-11	AP	X0201993	BALTIMORE GAS AND ELECTRIC COMPANY	08/09/24	09/10/24	UTILITIES		171.95
10-11	AP	X0201997	DELMARVA POWER	08/06/24	09/05/24	UTILITIES		110.17
10-11	AP	X0202002	COMCAST	10/06/24	11/05/24	UTILITIES		282.97
10-11	AP	X0202004	COMCAST	09/15/24	10/14/24	UTILITIES		72.29
10-11	AP	X0202009	COMCAST	08/01/24	08/31/24	UTILITIES		274.70
10-11	AP	X0202011	COMCAST	09/01/24	09/30/24	UTILITIES		274.70
10-15	AP	X0202522	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/ELETONHALL		5,780.00
10-16	AP	01784078	SEVENTH FLOOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	01784435	OLDE POINT VILLAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP	01784436	FRANKEL CHURCHVILLE ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
10-16	AP	01784754	DORCHESTER CHAMBER OF COMMERCE INC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		400.00
10-17	AP	X0202523	DORCHESTER CHAMBER OF COMMERCE INC	09/04/24	09/04/24	FRANKABLE TELECOM/ELETONHALL		5,780.00
10-18	AP	01787127	LEIDOS DIGITAL SOLUTIONS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,600.00
10-19	AP	01787504	SEVENTH FLOOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,750.00
10-19	AP	01787505	OLDE POINT VILLAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,238.00
10-21	AP	01787660	FRANKEL CHURCHVILLE ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-400.00
10-21	AP	X0203777	DORCHESTER CHAMBER OF COMMERCE INC	09/01/24	09/30/24	TEMPORARY SPACE RENTAL		188.97
10-28	GL	ENSO137915	VERIZON	09/01/24	09/30/24	UTILITIES		16.00
10-28	GL	ENSO137915	VERIZON	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		124.00
10-28	GL	ENSO137915	VERIZON	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,575.80
10-28	GL	ENSO137915	VERIZON	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		989.75
10-28	AP	X0205788	BALTIMORE GAS AND ELECTRIC COMPANY	09/10/24	10/10/24	DISTR OFF TELECOM TOLL (TRNSF)		148.06
10-28	AP	X0205789	BALTIMORE GAS AND ELECTRIC COMPANY	09/09/24	10/10/24	UTILITIES		2.93
10-28	AP	X0205790	BALTIMORE GAS AND ELECTRIC COMPANY	09/06/24	10/03/24	UTILITIES		120.16
11-18	AP	X0208136	DELMARVA POWER	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		11.99
11-19	AP	X0211499	ASGARI, ALEX M.	10/01/24	10/31/24	UTILITIES		274.70
11-19	AP	X0211844	COMCAST	10/10/24	11/08/24	UTILITIES		143.65
11-19	AP	X0211844	BALTIMORE GAS AND ELECTRIC COMPANY	10/10/24	11/08/24	UTILITIES		137.48
11-19	AP	X0211845	DELMARVA POWER	10/04/24	11/05/24	UTILITIES		283.47
11-20	AP	X0211846	COMCAST	11/06/24	12/05/24	UTILITIES		135.85
11-20	AP	X0212566	BAY COUNTRY COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		135.85
11-20	AP	X0212567	BAY COUNTRY COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		135.85
11-21	AP	X0211847	COMCAST	11/15/24	12/14/24	UTILITIES		72.29
11-25	GL	ENSO138477	VERIZON	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
11-25	GL	ENSO138477	VERIZON	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	ENSO138477	VERIZON	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,639.77
11-25	GL	ENSO138477	VERIZON	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		989.75
12-13	AP	X0218096	VERIZON	10/01/24	10/31/24	UTILITIES		190.39
12-14	AP	X0218103	VERIZON	11/01/24	11/30/24	UTILITIES		191.65
12-14	AP	X0218237	BALTIMORE GAS AND ELECTRIC COMPANY	11/08/24	12/10/24	UTILITIES		214.89
12-14	AP	X0218238	DELMARVA POWER	11/06/24	12/04/24	UTILITIES		214.63
12-14	AP	X0218239	COMCAST	12/15/24	01/14/25	UTILITIES		72.29
12-23	GL	ENSO139080	VERIZON	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
12-23	GL	ENSD0139080	11/01/24	DC TELECOM SERV (TRANSFER)	124.00	124.00
12-23	GL	ENSD0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,596.64	1,596.64
12-23	GL	ENSD0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	989.75	989.75
12-24	AP	X0219376	11/01/24	UTILITIES	274.70	274.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,420.04	24,420.04
PRINTING AND REPRODUCTION						
10-15	AP	X0193488	08/27/24	ADVERTISEMENTS	18,000.00	18,000.00
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	5.70	5.70
10-28	AP	X0205714	10/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
12-16	AP	X0214368	12/02/24	NON-FRANKABLE PRINTING & REPRO	72.43	72.43
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	11.40	11.40
				PRINTING AND REPRODUCTION TOTALS:	18,127.53	18,127.53
OTHER SERVICES						
10-09	AP	X0201261	10/01/24	JANITORIAL AND MAINT SERV	100.00	100.00
11-05	AP	X0209170	11/01/24	JANITORIAL AND MAINT SERV	100.00	100.00
12-06	AP	X0215910	12/01/24	JANITORIAL AND MAINT SERV	100.00	100.00
12-14	AP	X0218154	11/21/24	SECURITY SERVICE	2,604.28	2,604.28
				OTHER SERVICES TOTALS:	2,904.28	2,904.28
SUPPLIES AND MATERIALS						
10-07	AP	X0181709	09/12/24	OFFICE SUPPLIES (OUTSIDE)	463.50	463.50
10-07	AP	X0197206	09/04/24	OFFICE SUPPLIES (OUTSIDE)	105.96	105.96
10-10	AP	X0201041	10/01/24	WATER	78.66	78.66
10-10	AP	X0201790	09/30/24	FOOD & BEVERAGE	668.79	668.79
10-16	AP	X0201055	09/30/24	OFFICE SUPPLIES (OUTSIDE)	112.69	112.69
10-23	AP	X0205361	09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,281.27	1,281.27
10-23	AP	X0205361	02/29/24	PUBLICATIONS/REFERENCE MATL	17.29	17.29
10-23	AP	X0205361	03/29/24	PUBLICATIONS/REFERENCE MATL	17.29	17.29
10-23	AP	X0205361	04/29/24	PUBLICATIONS/REFERENCE MATL	17.29	17.29
10-23	AP	X0205361	05/29/24	PUBLICATIONS/REFERENCE MATL	24.99	24.99
10-23	AP	X0205361	06/29/24	PUBLICATIONS/REFERENCE MATL	24.99	24.99
10-23	AP	X0205361	07/29/24	PUBLICATIONS/REFERENCE MATL	24.99	24.99
10-23	AP	X0205361	08/29/24	PUBLICATIONS/REFERENCE MATL	24.99	24.99
10-23	AP	X0205361	09/02/24	PUBLICATIONS/REFERENCE MATL	24.99	24.99
10-25	AP	X0205336	01/31/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	02/29/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	03/31/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	04/30/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	05/31/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	06/30/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	07/31/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205336	08/31/24	PUBLICATIONS/REFERENCE MATL	15.89	15.89
10-25	AP	X0205346	03/11/24	PUBLICATIONS/REFERENCE MATL	29.64	29.64
10-25	AP	X0205346	04/08/24	PUBLICATIONS/REFERENCE MATL	29.64	29.64

10-25	AP	X0205346	CESARO, VICTORIA I.	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MATL	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	06/03/24	06/30/24	PUBLICATIONS/REFERENCE MATL	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	07/01/24	07/29/24	PUBLICATIONS/REFERENCE MATL	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	07/29/24	08/25/24	PUBLICATIONS/REFERENCE MATL	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	08/26/24	09/22/24	PUBLICATIONS/REFERENCE MATL	29.64
10-25	AP	X0205346	CESARO, VICTORIA I.	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MATL	29.64
10-28	AP	X0204541	ASGARI, ALEX M.	10/07/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	62.91
10-28	AP	X0204543	ASGARI, ALEX M.	10/07/24	10/07/24	FOOD & BEVERAGE	538.23
10-31	GL	FL60137969	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	14.49
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
10-31	AP	X0207075	TALBOT COUNTY CHAMBER OF COMMERCE INC	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	26,273.93
11-01	AP	01789017	GLASER, JONATHAN W.	10/28/24	10/28/24	FOOD & BEVERAGE	5.28
11-01	AP	01789017	GLASER, JONATHAN W.	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	29.94
11-01	AP	X0207138	ASGARI, ALEX M.	10/08/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	90.05
11-04	AP	X0208628	LYNSKEY, ELIZABETH C.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	131.24
11-05	AP	X0208655	LYNSKEY, ELIZABETH C.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	370.99
11-08	GL	FRM0138683		10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	84.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/23/24	10/29/24	FRAMING (TRANSFER)	34.72
11-18	AP	X0207137	ASGARI, ALEX M.	09/30/24	09/30/24	WATER	682.92
11-21	AP	X0205707	ASGARI, ALEX M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	249.75
11-21	AP	X0212351	CESARO, VICTORIA I.	10/21/24	10/21/24	FOOD & BEVERAGE	657.49
11-30	GL	FL60138628		11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	-566.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14,086.67
12-03	AP	01794657	IMPACT/OFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	213.78
12-04	AP	01794772	IMPACT/OFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	19.66
12-04	AP	01794782	IMPACT/OFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	165.67
12-04	AP	X0151340	DETMER, MICHAEL W.	03/16/24	03/16/24	FOOD & BEVERAGE	5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-06	AP	X0213208	HUTSON, MATTHEW C.	11/22/24	11/22/24	HABITATION EXPENSE	109.89
12-16	AP	X0214368	GLASER, JONATHAN W.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	15.06
12-16	AP	X0214368	GLASER, JONATHAN W.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	69.17
12-16	AP	X0214368	GLASER, JONATHAN W.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	56.38
12-18	AP	01790217	IMPACT/OFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	435.95
12-18	AP	01790226	IMPACT/OFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	59.95
12-18	AP	X0218357	LIBBY, MARY F.	12/01/24	12/01/24	FOOD & BEVERAGE	25.46
12-20	AP	X0218359	LIBBY, MARY F.	12/02/24	12/02/24	FOOD & BEVERAGE	44.32
12-24	AP	X0218347	LIBBY, MARY F.	12/07/24	12/07/24	FOOD & BEVERAGE	436.51
12-24	AP	X0218356	LIBBY, MARY F.	12/02/24	12/02/24	FOOD & BEVERAGE	103.33
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-624.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	16,000.83
12-31	AP	X0220141	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MATL	5,400.00
12-31	AP	X0220181	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	12,250.00
						SUPPLIES AND MATERIALS TOTALS:	80,632.80
10-31	GL	MNTO137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	310.00
11-29	GL	MNTO138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNTO139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.					709,002.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					709,002.71	
OFFICE TOTALS:						
2023 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787127	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-19	AP	01787504	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-19	AP	01787505	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
10-21	AP	01790660	10/03/24	TEMPORARY SPACE RENTAL		400.00
11-16	AP	01790960	10/01/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01791318	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP	01791319	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
11-16	AP	01791635	11/01/24	TEMPORARY SPACE RENTAL		400.00
11-22	AP	X0205791	11/04/23	UTILITIES		275.41
12-16	AP	01797382	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01797733	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP	01797734	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
12-16	AP	01798048	12/01/24	TEMPORARY SPACE RENTAL		400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,239.41
SUPPLIES AND MATERIALS						
10-25	AP	X0205336	01/01/24	PUBLICATIONS/REFERENCE MAT'L		15.89
CESARO, VICTORIA I						15.89
SUPPLIES AND MATERIALS TOTALS:						15,255.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,255.30
OFFICE TOTALS:						
INTERM ALLOWANCES						
2024 HON. ANDY HARRIS						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					42,680.33	
INTERM ALLOWANCES TOTALS:					42,680.33	
OFFICE TOTALS:					42,680.33	
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
SZANI, JANOS V						2,592.00
10/01/24			12/12/24	PAID INTERN - HOUSE PROGRAM		2,592.00
PERSONNEL COMPENSATION TOTALS:						2,592.00
INTERM ALLOWANCES TOTALS:						2,592.00
OFFICE TOTALS:						2,592.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					78,886.59	
MEMBERS REPRESENTATIONAL ALLOW TOTALS:						14,424.29

PERSONNEL COMPENSATION	1,254,641.98	317,657.49
TRAVEL	78,274.42	27,494.89
RENT, COMMUNICATION, UTILITIES	118,312.36	24,059.19
PRINTING AND REPRODUCTION	144,701.68	14,018.39
OTHER SERVICES	3,765.80	439.00
SUPPLIES AND MATERIALS	53,118.69	9,243.53
EQUIPMENT	18,676.03	13,169.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,377.55	420,505.81
OFFICE TOTALS:	1,750,377.55	

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	2,983.57
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	481.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,076.34
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	12.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,938.72
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,233.25
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-40.60
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,149.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2,618.40
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	12.90
			FRANKED MAIL TOTALS:				14,424.29

PERSONNEL COMPENSATION

10-01/24	ADMINS, DOROTHY M.	12/31/24	OUTREACH REPRESENTATIVE	11,250.00
10/01/24	BAILEY, JENNIFER N.	12/31/24	SHARED EMPLOYEE	4,749.99
10/01/24	BLOCK, JULIA A.	12/31/24	LEGISLATIVE ASSISTANT	15,749.99
10/01/24	DERRICK, LAKE E.	12/31/24	PART-TIME EMPLOYEE	9,249.10
10/01/24	FALCONER, SUSAN L.	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	41,008.34
10/01/24	FERGUSON, CAROLYN	12/31/24	CASEWORKER	14,500.01
10/01/24	GOLLINGER, JOSEPH B.	12/31/24	LEGISLATIVE ASSISTANT	19,750.00
10/01/24	JARMAGIN, ANGIE L.	12/31/24	CASEWORKER	17,000.00
10/01/24	LAY, HOLLY E.	12/31/24	SCHEDULER	15,749.99
10/01/24	MILLS, PATRICIA D.	12/31/24	FIELD REPRESENTATIVE	15,749.99
10/01/24	NELSON, DONNA E.	12/31/24	CASEWORKER	15,749.99
10/01/24	PERRY, EMILY K.	12/31/24	PART-TIME EMPLOYEE	8,875.10
10/01/24	RUTHERFORD, ZACHARY D.	12/31/24	CHIEF OF STAFF	53,025.00
10/01/24	STEIN, PETER J.	12/31/24	HEALTHCARE POLICY ADVISOR	25,000.01
10/01/24	WINNER, JAMES J.	12/31/24	COMMUNICATIONS DIRECTOR	19,500.00
10/01/24	WOODS, CODY T.	12/31/24	FIELD REPRESENTATIVE	17,249.99
10/01/24	YOUNT, JACOB T.	12/31/24	STAFF ASSISTANT	13,489.99
			PERSONNEL COMPENSATION TOTALS:	317,657.49

TRAVEL

10-01	AP	X0198764	JARMAGIN, ANGIE L.	09/20/24	09/20/24	MEALS	4.43
10-01	AP	X0198764	JARMAGIN, ANGIE L.	09/20/24	09/21/24	PRIVATE AUTO MILEAGE	160.80
10-03	AP	X0198047	ADMINS, DOROTHY M.	08/20/24	09/21/24	PRIVATE AUTO MILEAGE	233.05
10-21	AP	X0198270	RUTHERFORD, ZACHARY D.	06/18/24	06/18/24	MEALS	59.22
10-21	AP	X0198270	RUTHERFORD, ZACHARY D.	06/19/24	06/19/24	MEALS	15.63
10-21	AP	X0198270	RUTHERFORD, ZACHARY D.	06/22/24	06/22/24	MEALS	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
10-21	AP	X0199270	07/21/24	MEALS	2.18	
10-21	AP	X0199270	07/22/24	MEALS	32.33	
10-21	AP	X0199270	07/29/24	MEALS	29.12	
10-21	AP	X0199270	07/30/24	MEALS	21.32	
10-21	AP	X0199270	07/31/24	MEALS	20.80	
10-21	AP	X0199270	08/01/24	MEALS	14.96	
10-21	AP	X0199270	08/02/24	MEALS	14.19	
10-21	AP	X0199270	08/03/24	MEALS	22.94	
10-21	AP	X0199270	08/04/24	MEALS	12.37	
10-21	AP	X0199270	08/05/24	MEALS	42.36	
10-21	AP	X0199270	08/08/24	MEALS	13.66	
10-21	AP	X0199270	08/11/24	MEALS	3.16	
10-21	AP	X0199270	08/19/24	MEALS	12.05	
10-21	AP	X0199270	08/20/24	MEALS	32.71	
10-21	AP	X0199270	08/21/24	MEALS	30.66	
10-21	AP	X0199270	08/23/24	MEALS	10.62	
10-21	AP	X0199270	09/03/24	MEALS	22.72	
10-22	AP	X0203537	09/26/24	LODGING	962.31	
10-22	AP	X0203537	09/26/24	MEALS	41.02	
10-22	AP	X0203537	09/27/24	MEALS	42.80	
10-22	AP	X0203537	09/28/24	MEALS	15.73	
10-22	AP	X0203537	09/29/24	MEALS	61.29	
10-22	AP	X0203537	09/30/24	MEALS	20.95	
10-22	AP	X0203537	09/30/24	CAR RENTAL	269.45	
10-22	AP	X0203537	09/26/24	GASOLINE	32.29	
10-22	AP	X0203537	09/27/24	GASOLINE	30.75	
10-22	AP	X0203537	09/30/24	GASOLINE	109.99	
10-23	AP	X0204071	09/26/24	LODGING	1,896.80	
10-23	AP	X0204071	10/01/24	MEALS	8.00	
10-23	AP	X0204071	09/30/24	PRIVATE AUTO MILEAGE	2,288.46	
10-23	AP	X0204071	10/01/24	PRIVATE AUTO MILEAGE	980.39	
11-08	AP	X0205712	10/09/24	PRIVATE AUTO MILEAGE	363.57	
11-08	AP	X0206769	10/11/24	MEALS	22.84	
11-08	AP	X0206769	10/15/24	MEALS	31.91	
11-08	AP	X0206769	10/18/24	MEALS	29.01	
11-08	AP	X0206769	10/21/24	MEALS	11.62	
11-08	AP	X0207032	10/10/24	PRIVATE AUTO MILEAGE	198.23	
11-08	AP	X0209076	10/23/24	PRIVATE AUTO MILEAGE	329.89	
11-12	AP	X0206471	08/16/24	PRIVATE AUTO MILEAGE	1,308.54	
11-12	AP	X0206471	10/01/24	PRIVATE AUTO MILEAGE	1,131.11	
11-13	AP	X0205701	09/17/24	PRIVATE AUTO MILEAGE	1,199.75	
11-13	AP	X0205701	10/01/24	PRIVATE AUTO MILEAGE	372.71	
11-14	AP	X0196876	09/26/24	MEALS	1.75	

11-14	AP	X0196876	LAY, HOLLY E	10/02/24	10/02/24	MEALS	9.10
11-14	AP	X0196876	LAY, HOLLY E	10/11/24	10/11/24	MEALS	8.18
11-14	AP	X0196876	LAY, HOLLY E	10/20/24	10/20/24	MEALS	4.47
11-14	AP	X0196876	LAY, HOLLY E	10/22/24	10/22/24	MEALS	26.25
11-14	AP	X0196876	LAY, HOLLY E	10/23/24	10/23/24	MEALS	3.83
11-14	AP	X0196876	LAY, HOLLY E	10/29/24	10/29/24	MEALS	1.75
11-14	AP	X0196876	LAY, HOLLY E	10/31/24	10/31/24	MEALS	5.96
11-14	AP	X0196876	LAY, HOLLY E	11/01/24	11/01/24	MEALS	65.97
11-14	AP	X0196876	LAY, HOLLY E	11/03/24	11/03/24	MEALS	17.43
11-14	AP	X0196876	LAY, HOLLY E	09/20/24	09/30/24	PRIVATE AUTO MILEAGE	770.01
11-14	AP	X0196876	LAY, HOLLY E	10/01/24	11/03/24	PRIVATE AUTO MILEAGE	1,754.33
11-14	AP	X0196876	LAY, HOLLY E	09/13/24	09/13/24	TAXI/RIDE SHARE	10.99
11-21	AP	X0211535	JARNAGIN, ANGIE L	11/14/24	11/14/24	MEALS	4.10
11-21	AP	X0211535	JARNAGIN, ANGIE L	10/30/24	11/14/24	PRIVATE AUTO MILEAGE	191.62
11-26	AP	01794858	HON, DIANA HARSHBARGER	09/01/24	09/30/24	LODGING	2,088.00
12-05	AP	X0209075	PERRY, EMILY K	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	276.93
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	09/28/24	09/28/24	MEALS	102.11
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	09/30/24	09/30/24	MEALS	34.53
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/01/24	10/01/24	MEALS	17.55
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/07/24	10/07/24	MEALS	13.28
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/09/24	10/09/24	MEALS	39.69
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/10/24	10/10/24	MEALS	47.18
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/15/24	10/15/24	MEALS	37.21
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/16/24	10/16/24	MEALS	22.86
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/17/24	10/17/24	MEALS	58.18
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/18/24	10/18/24	MEALS	22.68
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/19/24	10/19/24	MEALS	5.10
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/20/24	10/20/24	MEALS	6.44
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/21/24	10/21/24	MEALS	25.78
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/22/24	10/22/24	MEALS	4.87
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/24/24	10/24/24	MEALS	61.36
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/25/24	10/25/24	MEALS	72.22
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/26/24	10/26/24	MEALS	47.84
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/28/24	10/28/24	MEALS	22.94
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/29/24	10/29/24	MEALS	102.72
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	10/31/24	10/31/24	MEALS	22.95
12-06	AP	X0210977	RUTHERFORD, ZACHARY D	11/01/24	11/01/24	MEALS	62.84
12-10	AP	X0215400	HON, DIANA HARSHBARGER	11/18/24	11/25/24	PRIVATE AUTO MILEAGE	625.79
12-10	AP	X0215404	LAY, HOLLY E	10/19/24	10/19/24	MEALS	3.99
12-10	AP	X0215404	LAY, HOLLY E	11/18/24	11/18/24	MEALS	10.47
12-10	AP	X0215404	LAY, HOLLY E	11/21/24	11/21/24	MEALS	14.16
12-10	AP	X0215404	LAY, HOLLY E	11/22/24	11/22/24	MEALS	9.20
12-10	AP	X0215404	LAY, HOLLY E	11/25/24	11/25/24	MEALS	5.56
12-10	AP	X0215404	LAY, HOLLY E	11/29/24	11/29/24	MEALS	12.02
12-10	AP	X0215404	LAY, HOLLY E	11/30/24	11/30/24	MEALS	12.89
12-10	AP	X0215404	LAY, HOLLY E	11/21/24	11/30/24	PRIVATE AUTO MILEAGE	861.25
12-10	AP	X0209035	HON, DIANA HARSHBARGER	11/18/24	11/18/24	TAXI/RIDE SHARE	24.78
12-11	AP	X0209035	HON, DIANA HARSHBARGER	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	1,110.50
12-26	AP	X0219288	STEIN, PETER J	12/05/24	12/05/24	TAXI/RIDE SHARE	34.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
12-27	AP	X0196805	04/10/24	MEALS	19.63	
12-27	AP	X0196805	04/03/24	PRIVATE AUTO MILEAGE	725.60	
12-27	AP	X0217277	06/01/24	PRIVATE AUTO MILEAGE	621.98	
12-27	AP	X0217296	07/01/24	PRIVATE AUTO MILEAGE	471.29	
12-27	AP	X0217315	08/05/24	PRIVATE AUTO MILEAGE	821.42	
12-27	AP	X0217842	09/04/24	PRIVATE AUTO MILEAGE	540.33	
12-27	AP	X0219096	10/08/24	PRIVATE AUTO MILEAGE	456.70	
12-30	AP	01801712	11/01/24	LOGGING	1,176.00	
12-30	AP	X0219505	11/18/24	MEALS	25.12	
12-30	AP	X0219505	11/25/24	MEALS	7.10	
12-30	AP	X0219505	10/25/24	PRIVATE AUTO MILEAGE	1,253.91	
				TRAVEL TOTALS:	27,494.89	
10-16	AP	01784257	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP	01784313	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-22	AP	X0203893	10/08/24	FRANKABLE TELECOM/TELECOMM HALL	1,854.00	
10-28	GL	ENS0137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	5,007.84	
10-28	GL	ENS0137915	09/30/24	DC TELECOM SERV (TRANSFER)	12.00	
10-28	GL	ENS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	131.75	
10-28	GL	ENS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	353.39	
10-28	GL	MED0137802	09/01/24	HR GRAPHICS (TRANSFER)	656.96	
10-30	AP	X0200148	09/09/24	UTILITIES	70.00	
10-30	AP	X0200148	09/24/24	UTILITIES	238.85	
10-30	AP	X0200148	07/01/24	UTILITIES	288.93	
10-30	AP	X0200148	08/01/24	UTILITIES	288.93	
10-30	AP	X0200148	09/01/24	UTILITIES	288.93	
10-30	AP	X0200148	08/02/24	UTILITIES	504.90	
10-30	AP	X0200148	07/02/24	UTILITIES	504.60	
11-16	AP	01791140	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP	01791196	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
11-25	GL	ENS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	ENS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	ENS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	520.41	
11-26	GL	MED0138520	10/16/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96	
12-05	AP	X0207433	09/04/24	HR GRAPHICS (TRANSFER)	160.00	
12-05	AP	X0207433	08/02/24	HR GRAPHICS (TRANSFER)	179.77	
12-05	AP	X0207433	09/24/24	UTILITIES	238.85	
12-05	AP	X0207433	10/24/24	UTILITIES	238.85	
12-05	AP	X0207433	09/02/24	UTILITIES	505.00	
12-09	AP	X0214522	09/04/24	UTILITIES	137.33	
12-09	AP	X0214522	10/24/24	UTILITIES	238.85	
12-09	AP	X0214522	11/01/24	UTILITIES	288.93	
12-09	AP	X0214522	10/02/24	UTILITIES	505.00	
12-16	AP	01797561	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

12-16 AP 01797614 CITY OF KINGSFORT 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE) 1,854.00
 12-23 GL EMS0139080 DC TELECOM EQUIP (TRANSFER) 11/01/24 11/30/24 DC TELECOM EQUIP (TRANSFER) 12.00
 12-23 GL EMS0139080 DC TELECOM SERV (TRANSFER) 11/01/24 11/30/24 DC TELECOM SERV (TRANSFER) 131.75
 12-23 GL EMS0139080 DC TELECOM TOLLS (TRANSFER) 11/01/24 11/30/24 DC TELECOM TOLLS (TRANSFER) 535.62
 12-23 GL EMS0139080 DISTR OFF TELECOM TOLL (TRNSF) 11/01/24 11/30/24 DISTR OFF TELECOM TOLL (TRNSF) 656.96
 12-27 AP X0217277 TEMPORARY SPACE RENTAL 07/09/24 07/09/24 TEMPORARY SPACE RENTAL 190.00
 24,059.19 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-01 AP X0191919 CTIBANK -SIX RIVERS MEDIA ADVERTIS 08/02/24 08/09/24 ADVERTISEMENTS 2,127.44
 10-01 AP X0191919 CTIBANK -SIX RIVERS MEDIA ADVERTIS 08/31/24 08/31/24 ADVERTISEMENTS 3,073.95
 10-24 AP X0205013 ACCURATE WORD 09/23/24 09/23/24 NON-FRANKABLE PRINTING & REPRO 67.50
 10-25 AP X0205104 ACCURATE WORD 09/25/24 09/25/24 NON-FRANKABLE PRINTING & REPRO 215.00
 11-07 AP X0209412 ACCURATE WORD LLC 10/03/24 10/03/24 NON-FRANKABLE PRINTING & REPRO 2,374.00
 11-26 GL MED0138520 CTIBANK -USGOVT PRINT OFC 32 11/26/24 11/26/24 PHOTOGRAPHIC (TRANSFER) 19.00
 12-10 AP X0192687 CTIBANK -USGOVT PRINT OFC 32 08/07/24 08/07/24 NON-FRANKABLE PRINTING & REPRO 2,134.00
 12-10 AP X0192687 CTIBANK -USGOVT PRINT OFC 32 08/12/24 08/12/24 NON-FRANKABLE PRINTING & REPRO 2,000.00
 12-10 AP X0192687 CTIBANK -USGOVT PRINT OFC 32 08/20/24 08/20/24 NON-FRANKABLE PRINTING & REPRO 2,000.00
 12-23 GL MED0139082 12/20/24 12/20/24 PHOTOGRAPHIC (TRANSFER) 7.50
 14,018.39 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 11-07 AP X0193487 CTIBANK -SO SMOKY MOUNTAIN COMMER 04/01/24 04/30/24 JANITORIAL AND MAINT SERV 219.50
 12-10 AP X0192687 CTIBANK -SO SMOKY MOUNTAIN COMMER 08/16/24 08/16/24 JANITORIAL AND MAINT SERV 219.50
 439.00 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 10-22 AP X0201553 FERUGSON,CAROLYN 09/21/24 09/21/24 FOOD & BEVERAGE 461.25
 10-31 GL FLO9137969 10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER) -34.00
 11-07 GL RMS0137962 10/01/24 10/31/24 OFFICE SUPPLY (TRANSFER) 3,663.63
 11-07 AP X0193487 CTIBANK -AMZN Mktp US 6H6R72D3 03/20/24 03/20/24 FOOD & BEVERAGE 12.96
 11-08 AP X0206769 WOODS, CODY T. 03/21/24 03/21/24 FOOD & BEVERAGE 11.69
 11-08 AP X0206769 WOODS, CODY T. 07/15/24 07/15/24 FOOD & BEVERAGE 11.69
 11-30 GL FLO9138628 11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER) -117.00
 11-30 GL RMS0138656 11/01/24 11/30/24 OFFICE SUPPLY (TRANSFER) 2,414.95
 12-09 AP X0214522 CTIBANK -AMAZON RETA 4066WAL03 11/11/24 11/11/24 OFFICE SUPPLIES (OUTSIDE) 380.67
 12-09 AP X0214522 CTIBANK -AMAZON RETA BH3R4INA3 11/11/24 11/11/24 OFFICE SUPPLIES (OUTSIDE) 34.99
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL R4919021 11/11/24 11/11/24 OFFICE SUPPLIES (OUTSIDE) 198.89
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL R4919021 08/25/24 08/25/24 FOOD & BEVERAGE 21.99
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RM6EUSV01 08/25/24 08/25/24 OFFICE SUPPLIES (OUTSIDE) 71.98
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RM6EUSV01 08/07/24 08/07/24 FOOD & BEVERAGE 129.98
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RUSUJAYK0 08/12/24 08/12/24 OFFICE SUPPLIES (OUTSIDE) 120.14
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RV0007ES0 08/22/24 08/22/24 OFFICE SUPPLIES (OUTSIDE) 89.98
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RV0007ES0 07/26/24 07/26/24 FOOD & BEVERAGE 43.16
 12-10 AP X0192687 CTIBANK -AMAZON MKTPL RV0007ES0 07/29/24 07/29/24 OFFICE SUPPLIES (OUTSIDE) 190.27
 12-10 AP X0192687 CTIBANK -AMAZON.COM RV48M1RKO 07/26/24 07/26/24 FOOD & BEVERAGE 20.99
 12-10 AP X0192687 CTIBANK -AMAZON.COM RV7B76HLO 07/29/24 07/29/24 FOOD & BEVERAGE 38.05
 12-10 AP X0192687 CTIBANK -AMZN Mktp US 07/21/24 07/21/24 FOOD & BEVERAGE -15.44
 12-10 AP X0192687 CTIBANK -AMZN Mktp US RMAV72P02 08/08/24 08/08/24 OFFICE SUPPLIES (OUTSIDE) 118.63
 12-10 AP X0192687 CTIBANK -AMZN Mktp US RM8UW1ONI 08/08/24 08/08/24 FOOD & BEVERAGE 19.99
 12-10 AP X0192687 CTIBANK -JOHNSON CITY PRESS CIRCUL 08/21/24 09/20/24 PUBLICATIONS/REFERENCE MAT'L 19.50
 12-10 AP X0192687 CTIBANK -KINGSFORT TIMES NEWS CIRC 08/08/24 09/07/24 PUBLICATIONS/REFERENCE MAT'L 15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
12-10	AP	X0192687	08/21/24	PUBLICATIONS/REFERENCE MATL	15.00	
12-10	AP	X0192687	08/22/24	PUBLICATIONS/REFERENCE MATL	30.77	
12-27	AP	X0196805	04/24/24	FOOD & BEVERAGE	234.57	
12-27	AP	X0217277	06/11/24	FOOD & BEVERAGE	37.15	
12-30	AP	X0219505	11/13/24	FOOD & BEVERAGE	8.50	
12-30	AP	X0219505	11/14/24	FOOD & BEVERAGE	191.64	
12-30	AP	X0219505	12/12/24	FOOD & BEVERAGE	144.47	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	681.49	
				SUPPLIES AND MATERIALS TOTALS:	9,243.53	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	115.00	
11-13	AP	01790564	10/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,545.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	49.83	
11-29	GL	MNT0138933	11/13/24	MAINTENANCE / REPAIRS	172.20	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	13,169.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,505.81	
				OFFICE TOTALS:	420,505.81	
2023 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-13	AP	X0209452	04/27/23	ADVERTISEMENTS	25.00	
11-13	AP	X0209452	04/27/23	ADVERTISEMENTS	35.00	
11-13	AP	X0209452	04/27/23	ADVERTISEMENTS	25.00	
11-13	AP	X0209452	04/27/23	ADVERTISEMENTS	90.00	
11-13	AP	X0209452	04/27/23	ADVERTISEMENTS	25.00	
				PRINTING AND REPRODUCTION TOTALS:	160.00	
SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962	11/01/23	OFFICE SUPPLY (TRANSFER)	4.92	
11-13	AP	X0209452	08/28/23	FOOD & BEVERAGE	11.98	
11-13	AP	X0209452	12/07/23	FOOD & BEVERAGE	152.41	
11-13	AP	X0209452	06/29/23	PUBLICATIONS/REFERENCE MATL	156.00	
11-13	AP	X0209452	11/03/23	PUBLICATIONS/REFERENCE MATL	495.95	
12-10	AP	01796161	05/18/23	OFFICE SUPPLIES (OUTSIDE CITY - 2	166.20	
12-10	AP	01796161	05/18/23	OFFICE SUPPLIES (OUTSIDE CITY - 4	674.20	
12-10	AP	01796161	05/18/23	OFFICE SUPPLIES (OUTSIDE CITY - 10	825.90	
				SUPPLIES AND MATERIALS TOTALS:	2,487.56	
11-13	AP	X0209452	12/19/23	WARRANTIES	196.19	
				EQUIPMENT TOTALS:	196.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,843.75	

OFFICE TOTALS: 2,843.75

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
12-10 AP X0192687 CITIBANK-AMAZON MKTPL R09U4YK0 08/21/24 08/21/24 FOOD & BEVERAGE 17.18
17.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17.18
OFFICE TOTALS: 17.18

INTERN ALLOWANCES
2024 HON. DIANA HARSHBARGER
INTERN ALLOWANCES
PERSONNEL COMPENSATION 42,789.99
INTERN ALLOWANCES TOTALS: 42,789.99
OFFICE TOTALS: 14,874.99
14,874.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION
REITENBAUGH, MATTHEW G. 10/01/24 12/31/24 PAID INTERN - HOUSE PROGRAM 5,250.00
ZANTZINGER IV, OTWAY B. 10/01/24 12/31/24 PAID INTERN - HOUSE PROGRAM 9,624.99
PERSONNEL COMPENSATION TOTALS: 14,874.99
INTERN ALLOWANCES TOTALS: 14,874.99
OFFICE TOTALS: 14,874.99

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 1,036.57
PERSONNEL COMPENSATION 1,428,620.11
TRAVEL 60,867.62
RENT, COMMUNICATION, UTILITIES 36,523.95
PRINTING AND REPRODUCTION 38,675.35
OTHER SERVICES 6,885.12
SUPPLIES AND MATERIALS 24,290.56
EQUIPMENT 1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,598,099.28
OFFICE TOTALS: 481,768.96
481,768.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 110.04
10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 135.58
11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 72.32
11-30 GL FLG0138628 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL -10.00
12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 266.26
12-31 GL FLG0139291 UNITED STATES POSTAL SERVICE 12/01/24 12/31/24 FRANKED MAIL -24.65
FRANKED MAIL TOTALS: 549.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
PERSONNEL COMPENSATION						
		ALVES, MARIA	10/01/24	PART-TIME EMPLOYEE	17,575.01	
		ARMSTRONG, EMILY	10/01/24	DIRECTOR OF CONSTITUENT SERVIC	23,000.00	
		BAYULGEN, BELIZ I.	10/01/24	STAFF ASSISTANT	14,500.00	
		BENNETT, DEBORAH V.	10/01/24	CASEWORKER	20,180.51	
		BOWEN, COREY W.	10/01/24	PRESS SECRETARY	23,750.00	
		CARABALLO, ZELEST	10/01/24	CASEWORKER	17,999.99	
		CASMAN, RYAN S.	10/01/24	LEGISLATIVE ASSISTANT	22,387.49	
		GANTER, MIRANDA	10/01/24	LEGISLATIVE DIRECTOR	32,241.67	
		GNIS, ALEXANDER E.	10/01/24	SR ADVISOR FOR POLICY & ENGAGE	32,500.00	
		GOZLUETA-FOLEY, ANNMARIE	10/01/24	CHIEF OF STAFF	42,416.67	
		JACKSON, DOMONIQUE S.	10/01/24	LEGISLATIVE AIDE	20,700.00	
		LA FORTAINE, JENNA L.	10/01/24	STAFF ASSISTANT	17,037.50	
		LUPU, JENNINE	10/01/24	DISTRICT DIRECTOR	34,583.33	
		MUELLER, LAUREN E.	10/01/24	SCHEDULER	21,749.99	
		PERRY, MEGAN A.	10/01/24	CASEWORKER	20,000.00	
		SHETH, RUCHI B.	10/01/24	COMMUNITY ENGAGEMENT LIAISON	6,500.00	
		SHETH, RUCHI B.	11/01/24	COMMUNITY ENGAGEMENT LIAISON (OTHER COMPENSATION)	902.78	
		SHETH, RUCHI B.	11/01/24	COMMUNITY ENGAGEMENT LIAISON (OTHER COMPENSATION)	2,000.00	
		SPAINI, BRYANA K.	10/01/24	SENIOR POLICY ADVISOR	25,736.67	
		TAYLOR, ALVERN V.	10/01/24	PART-TIME EMPLOYEE	13,750.01	
		YUNGK, REBECCA	10/01/24	DIGITAL COMMUNICATIONS	23,591.24	
				PERSONNEL COMPENSATION TOTALS:	433,102.86	
TRAVEL						
10-29	AP	01788728	09/01/24	LOGGING	2,088.00	
10-29	AP	01788728	09/01/24	MEALS	750.50	
10-30	AP	01788006	09/16/24	PRIVATE AUTO MILEAGE	112.02	
10-30	AP	01788009	09/03/24	PRIVATE AUTO MILEAGE	26.20	
10-30	AP	01788012	09/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012	09/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012	09/17/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012	09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
10-30	AP	01788012	09/23/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
10-30	AP	01788012	09/25/24	AIRFARE COMMERCIAL TRANSPORT	933.08	
10-30	AP	01788012	10/07/24	AIRFARE COMMERCIAL TRANSPORT	433.95	
10-31	AP	01788008	10/14/24	AIRFARE COMMERCIAL TRANSPORT	314.55	
10-31	AP	01788010	08/08/24	PRIVATE AUTO MILEAGE	775.26	
11-14	AP	01790457	09/19/24	PRIVATE AUTO MILEAGE	37.29	
11-14	AP	01790459	10/01/24	PRIVATE AUTO MILEAGE	267.26	
11-14	AP	01790459	10/09/24	PRIVATE AUTO MILEAGE	14.74	
11-14	AP	01790507	10/15/24	MEALS	71.08	
11-15	AP	01790456	10/01/24	PRIVATE AUTO MILEAGE	20.64	
11-18	AP	01790455	10/07/24	CAR RENTAL	594.95	

11-27	AP	01794421	CTIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-467.11
11-27	AP	01794421	CTIBANK GOV CARD SERVICE	10/07/24	10/07/24	LODGING	486.78
11-27	AP	01794421	CTIBANK GOV CARD SERVICE	10/14/24	10/16/24	LODGING	448.50
12-02	AP	01795007	GINS, ALEXANDER E.	11/11/24	11/22/24	PRIVATE AUTO MILEAGE	199.06
12-03	AP	01795009	CARABALLO, ZELEST	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	20.64
12-03	AP	01795017	PERRY, MEGAN A.	11/12/24	11/24/24	PRIVATE AUTO MILEAGE	87.77
12-10	AP	01795828	CTIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CTIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-10	AP	01795828	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-30	AP	01800929	GINS, ALEXANDER E.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	438.05
12-30	AP	01800932	LUPU, JENNINE	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	60.57
12-30	AP	01801545	HON. JAHANA HAYES	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801545	HON. JAHANA HAYES	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800930	CARABALLO, ZELEST	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	20.64
						TRAVEL TOTALS:	12,116.28
10-16	AP	01784458	PHILIP MARGI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
10-19	AP	01787522	PHILIP MARGI	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,645.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	955.39
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
11-04	AP	01783469	CTI PCARD-COMCAST BOSTON	09/12/24	10/11/24	UTILITIES	98.65
11-04	AP	01783469	CTI PCARD-COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	125.00
11-04	AP	01783469	CTI PCARD-DIGITALSPACE	08/01/24	08/31/24	UTILITIES	11.11
11-04	AP	01783469	CTI PCARD-SPI EVERSOURCE	07/19/24	08/20/24	UTILITIES	861.27
11-04	AP	01783469	CTI PCARD-SPI EVERSOURCE GAS	07/19/24	08/20/24	UTILITIES	88.00
11-04	AP	01783469	CTI PCARD-VERIZONWRLSS	07/24/24	08/23/24	UTILITIES	577.99
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,097.54
11-27	AP	01794414	CTI PCARD-COMCAST BOSTON	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
11-27	AP	01794414	CTI PCARD-COMCAST BUSINESS	10/12/24	11/11/24	UTILITIES	98.65
11-27	AP	01794414	CTI PCARD-DIGITALSPACE	09/01/24	09/30/24	UTILITIES	125.00
11-27	AP	01794414	CTI PCARD-SPI EVERSOURCE	09/13/24	10/13/24	UTILITIES	11.11
11-27	AP	01794414	CTI PCARD-SPI EVERSOURCE GAS	08/20/24	09/19/24	UTILITIES	829.37
11-27	AP	01794414	CTI PCARD-VERIZONWRLSS RTCCR VB	08/20/24	09/19/24	UTILITIES	88.00
12-13	AP	01795808	CTI PCARD-COMCAST BOSTON	08/24/24	09/23/24	UTILITIES	578.35
12-13	AP	01795808	CTI PCARD-COMCAST BUSINESS	11/12/24	12/11/24	UTILITIES	98.65
12-13	AP	01795808	CTI PCARD-SPI EVERSOURCE	10/01/24	10/31/24	UTILITIES	125.00
12-13	AP	01795808	CTI PCARD-SPI EVERSOURCE GAS	09/19/24	10/19/24	UTILITIES	632.17
12-13	AP	01795808	CTI PCARD-VERIZONWRLSS RTCCR VB	09/19/24	10/19/24	UTILITIES	88.00
12-23	GL	ENSO139080		09/24/24	10/23/24	UTILITIES	608.45
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,006.43
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,449.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	01782009	CONNOISSEUR MEDIA LLC	08/27/24 09/05/24	ADVERTISEMENTS	4,725.00
10-28	GL	MED0137802		10/28/24 10/28/24	PHOTOGRAPHIC (TRANSFER)	9.50
11-20	AP	01793842	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	93.50
11-27	AP	01794767	ACCURATE WORD LLC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	1,837.50
11-29	AP	01794973	ACCURATE WORD LLC	11/25/24 11/25/24	NON-FRANKABLE PRINTING & REPRO	176.00
					PRINTING AND REPRODUCTION TOTALS:	6,841.50
OTHER SERVICES						
10-31	AP	01788010	SHETH, RUCHI B.	10/11/24 10/11/24	LAUNDRY SERVICES	49.72
11-01	AP	01788489	TYCO INTEGRATED SECURITY LLC	09/11/24 09/11/24	SECURITY SERVICE	4,361.52
11-04	AP	01783469	CITI PCARD-APPLE.COM/BILL	09/09/24 10/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-13	AP	01795808	CITI PCARD-SP RENTACRATE ENTERP	11/19/24 11/19/24	MISCELLANEOUS OTHER SERVICES	896.25
					OTHER SERVICES TOTALS:	5,308.54
SUPPLIES AND MATERIALS						
10-31	AP	01788008	GIMS, ALEXANDER E.	09/22/24 09/22/24	FOOD & BEVERAGE	94.21
10-31	AP	01788010	SHETH, RUCHI B.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	2.94
10-31	GL	RMS0137962		10/01/24 10/31/24	OFFICE SUPPLY (TRANSFER)	257.20
11-04	AP	01783469	CITI PCARD-AMAZON MAR 113-404807	09/11/24 09/11/24	FOOD & BEVERAGE	-43.99
11-04	AP	01783469	CITI PCARD-Benchmarkemail.com	09/11/24 09/11/24	FOOD & BEVERAGE	25.58
11-04	AP	01783469	CITI PCARD-NYTIMES	09/17/24 09/17/24	PUBLICATIONS/REFERENCE MATL	38.00
11-04	AP	01783469	CITI PCARD-THE HARTFORD COURANT	09/18/24 10/16/24	PUBLICATIONS/REFERENCE MATL	21.20
11-04	AP	01783469	CITI PCARD-TWP SUB29519042	09/17/24 10/16/24	PUBLICATIONS/REFERENCE MATL	40.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/20/24 09/19/25	PUBLICATIONS/REFERENCE MATL	127.20
11-27	AP	01794414	CITI PCARD-AMAZON RETA MCGK2P03	09/30/24 09/30/24	WATER	74.70
11-27	AP	01794414	CITI PCARD-APPLE.COM/BILL	10/17/24 10/17/24	OFFICE SUPPLIES (OUTSIDE)	97.73
11-27	AP	01794414	CITI PCARD-APPLE.COM/BILL	08/18/24 09/18/24	PUBLICATIONS/REFERENCE MATL	3.17
11-27	AP	01794414	CITI PCARD-APPLE.COM/BILL	09/10/24 10/10/24	PUBLICATIONS/REFERENCE MATL	1.05
11-27	AP	01794414	CITI PCARD-APPLE.COM/BILL	09/18/24 10/18/24	PUBLICATIONS/REFERENCE MATL	3.17
11-27	AP	01794414	CITI PCARD-Amazon Prime 4Y8JP0G63	09/24/24 10/24/24	PUBLICATIONS/REFERENCE MATL	14.99
11-27	AP	01794414	CITI PCARD-Benchmarkemail.com	08/24/24 09/24/24	PUBLICATIONS/REFERENCE MATL	14.99
11-27	AP	01794414	CITI PCARD-NYTIMES	10/17/24 11/17/24	PUBLICATIONS/REFERENCE MATL	58.00
11-27	AP	01794414	CITI PCARD-THE HARTFORD COURANT	10/16/24 11/13/24	PUBLICATIONS/REFERENCE MATL	24.38
11-29	AP	01794535	BERMAN DATABASE SYSTEMS	10/16/24 11/13/24	PUBLICATIONS/REFERENCE MATL	40.00
11-30	GL	FLG0138628		01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-03	GL	RMS0138656		11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-03	AP	01794757	IMPACTOFFICE	11/01/24 11/30/24	OFFICE SUPPLY (TRANSFER)	782.62
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	76.81
12-13	AP	01795808	CITI PCARD-ADOBE ADOBE	11/16/24 11/16/25	PUBLICATIONS/REFERENCE MATL	74.70
12-13	AP	01795808	CITI PCARD-AMZN Mktp US 5111B8R3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	699.47
12-13	AP	01795808	CITI PCARD-APPLE.COM/BILL	11/09/24 11/09/24	PUBLICATIONS/REFERENCE MATL	91.30
12-13	AP	01795808	CITI PCARD-APPLE.COM/BILL	11/18/24 11/18/24	PUBLICATIONS/REFERENCE MATL	1.05
12-13	AP	01795808	CITI PCARD-Amazon Prime BX2BZ9ID3	11/18/24 11/18/24	PUBLICATIONS/REFERENCE MATL	3.17
12-13	AP	01795808		11/01/24 11/30/24	PUBLICATIONS/REFERENCE MATL	14.99

12-13	AP	01795808	CHI FCARD-Amazon.com	3F6UZ7RQ3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	221.20
12-13	AP	01795808	CHI FCARD-Amazon.com	3M935Z6B3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	9.72
12-13	AP	01795808	CHI FCARD-Amazon.com	JVZ7N0JK3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	109.99
12-13	AP	01795808	CHI FCARD-Benchmarkemail.com		11/17/24	11/17/24	PUBLICATIONS/REFERENCE MATL	58.00
12-13	AP	01795808	CHI FCARD-CANVA	04318-84630912	10/28/24	10/28/24	PUBLICATIONS/REFERENCE MATL	119.40
12-13	AP	01795808	CHI FCARD-DIGITALSPACE		11/13/24	11/13/24	PUBLICATIONS/REFERENCE MATL	11.11
12-13	AP	01795808	CHI FCARD-NYTIMES		11/13/24	12/11/24	PUBLICATIONS/REFERENCE MATL	24.38
12-13	AP	01795808	CHI FCARD-THE HARTFORD COURANT		11/13/24	12/11/24	PUBLICATIONS/REFERENCE MATL	40.00
12-18	AP	01790226	IMPACTOFFICE		08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	55.79
12-31	GL	FL60139291			12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296			12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,678.04
							SUPPLIES AND MATERIALS TOTALS:	13,100.26
10-31	GL	MNT0137911	EQUIPMENT		10/01/24	10/31/24	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0138593			11/01/24	11/30/24	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0139245			12/01/24	12/31/24	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,768.96
							OFFICE TOTALS:	481,768.96

2023 HON. JAHANA HAYES

OFFICIAL EXPENSES OF MEMBERS

10-19	AP	01787522	RENT, COMMUNICATION, UTILITIES		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
11-16	AP	01791341	PHILIP MARGI		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
12-16	AP	01797756	PHILIP MARGI		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,935.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,935.00
							OFFICE TOTALS:	10,935.00

INTERIM ALLOWANCES

2024 HON. JAHANA HAYES

INTERIM ALLOWANCES

			PERSONNEL COMPENSATION				45,894.83	7,369.44
							45,894.83	7,369.44
			INTERIM ALLOWANCES TOTALS:				45,894.83	7,369.44
			OFFICE TOTALS:				45,894.83	7,369.44

INTERIM ALLOWANCES

PERSONNEL COMPENSATION

			DONE LINDA		10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	899.13
			MAYURI ARIKAIL C.		10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -	1,183.40
			MEJIAS, EMILIO T.		10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	1,498.56
			ROBACZYNSKI, SABRINA E.		10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	1,367.44
			TAYLOR, SAQUAN D.		10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -	2,410.91
							PERSONNEL COMPENSATION TOTALS:	7,369.44
							INTERIM ALLOWANCES TOTALS:	7,369.44
							OFFICE TOTALS:	7,369.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	794.92	129.03
				PERSONNEL COMPENSATION	1,423,166.22	420,208.30
				TRAVEL	125,035.91	45,416.60
				RENT, COMMUNICATION, UTILITIES	28,074.27	7,470.36
				PRINTING AND REPRODUCTION	5,453.17	2,916.21
				OTHER SERVICES	119.88	0.00
				SUPPLIES AND MATERIALS	12,103.48	5,080.73
				EQUIPMENT	8,399.91	7,657.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,603,147.76	488,878.55
				OFFICE TOTALS:	1,603,147.76	488,878.55
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-02	AP	01782122	08/31/24	FRANKED MAIL		17.40
10-31	AP	01789325	09/30/24	FRANKED MAIL		138.02
10-31	GL	FL60137969	10/31/24	FRANKED MAIL		-29.05
11-27	AP	01795075	10/31/24	FRANKED MAIL		44.86
11-30	GL	FL60138628	11/30/24	FRANKED MAIL		-43.10
12-31	AP	01801842	11/30/24	FRANKED MAIL		17.25
12-31	GL	FL60139291	12/31/24	FRANKED MAIL		-16.35
				FRANKED MAIL TOTALS:		129.03
PERSONNEL COMPENSATION						
				AERY, IJ ROBERT G		42,258.34
				BORSON, CHARLES E		15,250.00
				BURLESON, MARISA P		10,300.00
				COBERLY, KARRINNE E		22,749.99
				DABNEY, MIRANDA K		20,000.00
				DAVIS, MELANIE F		6,750.00
				EPPELSON, BRAEDEN J		7,000.00
				FOSTER, JOHN C		55,025.00
				GIBLIN JR, CHRISTOPHER M		26,000.01
				GUREY, CHASE K		14,250.00
				JOHNSTON, MADISON B		25,750.01
				JONES, ADAM R		25,499.99
				LESTER, DEAN A		5,750.01
				LISSAU, WILLIAM Z		18,125.00
				MAYKOSKI, MARGARET N		21,624.99
				MULLREADY, SAMUEL D		21,249.99
				TIMMORE, KIRBY N		30,124.99
				TYREE, JOANNE G		17,624.99
				WILLIS JR, JEFFERSON W		36,874.99
				PERSONNEL COMPENSATION TOTALS:		420,208.30

DATE	ACCOUNT	DESCRIPTION	AMOUNT
10-01	AP	X0198813	376.00
10-01	AP	X0198813	430.21
10-07	AP	X0198801	2,057.46
10-07	AP	X0198801	1,938.48
10-07	AP	X0198801	120.00
10-07	AP	X0198810	430.21
10-07	AP	X0198810	224.60
10-07	AP	X0198810	430.21
10-11	AP	X0188947	234.56
10-11	AP	X0188947	430.21
10-11	AP	X0192887	243.13
10-11	AP	X0192887	49.95
10-11	AP	X0200348	21.70
10-11	AP	X0201242	36.56
10-11	AP	X0201242	139.32
10-15	AP	X0195807	30.30
10-15	AP	X0195807	48.75
10-18	AP	X0202319	43.34
10-21	AP	X0200136	224.60
10-21	AP	X0200136	215.10
10-21	AP	X0200136	224.60
10-21	AP	X0200136	215.10
10-21	AP	X0200136	460.20
10-22	AP	X0187894	-35.00
10-22	AP	X0187894	21.84
10-22	AP	X0202980	42.24
10-22	AP	X0202980	236.07
10-22	AP	X0202980	1,699.44
10-22	AP	X0202980	605.26
10-22	AP	X0202980	1,052.83
10-22	AP	X0202980	3.00
10-23	AP	X0203647	1,853.28
10-23	AP	X0203647	300.00
10-28	AP	X0201753	318.68
10-28	AP	X0203442	142.51
10-28	AP	X0203442	16.00
10-28	AP	X0203442	9.60
10-29	AP	01788860	2,349.00
10-29	AP	01788860	829.50
11-07	AP	X0209046	272.90
12-03	AP	X0207788	499.69
12-03	AP	X0207788	245.10
12-03	AP	X0207788	1,960.76
12-03	AP	X0207788	245.10
12-03	AP	X0213202	236.26
09/05/24	CTIBANK	NON-AIRFARE COMMERCIAL TRANSP	
09/14/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
07/29/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
08/07/24	CTIBANK	LODGING	
08/07/24	CTIBANK	PARKING	
08/04/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
08/22/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
08/26/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/02/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
06/29/24	CTIBANK	PRIVATE AUTO MILEAGE	
08/23/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
07/24/24	CTIBANK	PRIVATE AUTO MILEAGE	
09/19/24	CTIBANK	WI-FT ON TRAVEL	
09/25/24	CTIBANK	MEALS	
09/25/24	CTIBANK	TAXIRIDE SHARE	
09/26/24	CTIBANK	PRIVATE AUTO MILEAGE	
09/05/24	CTIBANK	MEALS	
09/06/24	CTIBANK	MEALS	
09/17/24	CTIBANK	PRIVATE AUTO MILEAGE	
09/17/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/20/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/23/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/26/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/30/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/30/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
10/02/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
10/02/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
09/05/24	CTIBANK	NON-AIRFARE COMMERCIAL TRANSP	
06/25/24	CTIBANK	LODGING	
06/27/24	CTIBANK	MEALS	
08/26/24	CTIBANK	LODGING	
09/05/24	CTIBANK	LODGING	
09/16/24	CTIBANK	LODGING	
09/23/24	CTIBANK	LODGING	
09/17/24	CTIBANK	MEALS	
09/09/24	CTIBANK	PRIVATE AUTO MILEAGE	
09/07/24	CTIBANK	PARKING	
09/04/24	CTIBANK	PRIVATE AUTO MILEAGE	
10/08/24	CTIBANK	PRIVATE AUTO MILEAGE	
10/08/24	CTIBANK	PARKING	
10/08/24	CTIBANK	TOLLS	
09/01/24	CTIBANK	LODGING	
09/01/24	CTIBANK	MEALS	
10/17/24	CTIBANK	PRIVATE AUTO MILEAGE	
10/24/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
11/04/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
11/04/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
11/04/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	
11/06/24	CTIBANK	PRIVATE AUTO MILEAGE	
11/04/24	CTIBANK	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
12-04	AP	X0208096	10/01/24	PRIVATE AUTO MILEAGE	380.59	
12-04	AP	X0209407	08/14/24	PRIVATE AUTO MILEAGE	405.49	
12-04	AP	X0209493	09/15/24	MEALS	35.64	
12-04	AP	X0209493	09/16/24	MEALS	7.20	
12-04	AP	X0209493	09/17/24	MEALS	8.13	
12-04	AP	X0209493	09/03/24	PRIVATE AUTO MILEAGE	376.73	
12-04	AP	X0209493	09/14/24	PARKING	30.75	
12-04	AP	X0213962	11/11/24	PRIVATE AUTO MILEAGE	5,577.44	
12-04	AP	X0213962	11/12/24	PARKING	365.00	
12-04	AP	X0213962	11/18/24	PARKING	1,070.00	
12-09	AP	X0213953	09/16/24	TAXI/RIDE SHARE	31.86	
12-09	AP	X0215585	11/07/24	PRIVATE AUTO MILEAGE	174.18	
12-11	AP	X0214712	11/19/24	WI-FI ON TRAVEL	49.95	
12-12	AP	X0216994	12/03/24	PRIVATE AUTO MILEAGE	3,697.76	
12-12	AP	X0216994	12/06/24	PARKING	370.00	
12-18	AP	X0217043	09/04/24	PRIVATE AUTO MILEAGE	2,977.92	
12-19	AP	X0216875	11/20/24	PRIVATE AUTO MILEAGE	23.78	
12-27	AP	X0203648	09/23/24	TAXI/RIDE SHARE	22.34	
12-27	AP	X0214973	12/12/24	AIRFARE COMMERCIAL TRANSPORT	3,921.52	
12-27	AP	X0214973	12/12/24	AIRFARE COMMERCIAL TRANSPORT	490.19	
12-27	AP	X0220185	11/04/24	LODGING	998.96	
12-30	AP	01801687	11/07/24	MEALS	124.09	
12-30	AP	01801687	11/01/24	LODGING	1,176.00	
12-30	AP	X0216284	11/01/24	MEALS	644.00	
12-30	AP	X0216284	12/02/24	PRIVATE AUTO MILEAGE	98.86	
12-31	AP	X0219907	12/13/24	PRIVATE AUTO MILEAGE	154.27	
				TRAVEL TOTALS:	45,416.60	
10-03	AP	X0199163	08/02/24	UTILITIES	910.34	
10-16	AP	01784439	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,030.40	
10-18	AP	X0203644	09/02/24	UTILITIES	769.05	
10-18	AP	X0203645	10/01/24	UTILITIES	410.07	
10-19	AP	01787507	10/03/24	UTILITIES	-4,030.40	
10-28	GL	ENSO137915	10/01/24	DISTRICT OFFICE RENT (PRIVATE)	8.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	113.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	571.48	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	482.11	
11-15	AP	X0207798	10/19/24	UTILITIES	49.95	
11-21	AP	X0212623	11/01/24	UTILITIES	410.13	
11-22	AP	X0212624	10/02/24	UTILITIES	581.27	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	460.36	

11-25	GL	ENSD139477										482.11
11-27	AP	X0213957	FEDX	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	.....	.....	.....	.....	58.55
12-11	AP	X0216592	VERIZON	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	.....	.....	.....	.....	.....	581.27
12-12	AP	X0217001	COXCOM LLC	11/02/24	12/01/24	UTILITIES	.....	.....	.....	.....	.....	410.13
12-23	GL	ENSD139080		12/01/24	12/31/24	UTILITIES	.....	.....	.....	.....	.....	8.00
12-23	GL	ENSD139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	.....	.....	.....	.....	.....	113.50
12-23	GL	ENSD139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	.....	.....	.....	.....	.....	446.93
12-23	GL	ENSD139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	.....	.....	.....	.....	.....	482.11
12-23	GL	ENSD139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	.....	.....	.....	.....	7,470.36
RENT, COMMUNICATION, UTILITIES TOTALS:												
10-01	AP	X0199165	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	.....	.....	.....	.....	.....	38.00
10-18	AP	X0203646	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	.....	.....	.....	.....	.....	38.00
10-25	AP	X0205213	LESTER, DEAN A	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	.....	.....	.....	.....	.....	2,807.13
11-27	AP	X0213961	SUMNERONE	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	.....	.....	.....	.....	.....	16.78
11-27	AP	X0213963	SUMNERONE	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	.....	.....	.....	.....	.....	16.30
PRINTING AND REPRODUCTION												
10-11	AP	X0188947	MULREADY, SAMUEL D	07/10/24	07/10/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	25.00
10-11	AP	X0188947	MULREADY, SAMUEL D	07/11/24	07/11/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	11.92
10-11	AP	X0188947	MULREADY, SAMUEL D	07/12/24	07/12/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	15.00
10-11	AP	X0188947	MULREADY, SAMUEL D	07/16/24	07/16/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	27.43
10-11	AP	X0188947	MULREADY, SAMUEL D	07/19/24	07/19/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	3.96
10-11	AP	X0199201	MULREADY, SAMUEL D	07/25/24	07/25/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	15.00
10-11	AP	X0199201	MULREADY, SAMUEL D	07/31/24	07/31/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	12.75
10-11	AP	X0199201	MULREADY, SAMUEL D	08/02/24	08/02/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	25.75
10-11	AP	X0199201	MULREADY, SAMUEL D	08/07/24	08/07/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	90.00
10-11	AP	X0199201	MULREADY, SAMUEL D	08/08/24	08/08/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	17.98
10-11	AP	X0199201	MULREADY, SAMUEL D	08/21/24	08/21/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	40.00
10-28	AP	X0201753	JONES, ADAM R	09/25/24	09/25/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	6.85
10-28	AP	X0201753	JONES, ADAM R	09/27/24	09/27/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	9.65
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	.....	.....	.....	.....	.....	-108.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	.....	.....	.....	.....	.....	540.05
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	.....	.....	.....	.....	.....	-117.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	.....	.....	.....	.....	.....	164.03
12-02	AP	X0213960	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	SOFTWARE LESS THAN \$500	.....	.....	.....	.....	.....	949.00
12-04	AP	X0208109	JONES, ADAM R	10/03/24	10/03/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	95.00
12-04	AP	X0208109	JONES, ADAM R	10/09/24	10/09/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	30.00
12-04	AP	X0208109	JONES, ADAM R	10/11/24	10/11/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	68.05
12-04	AP	X0208109	JONES, ADAM R	10/23/24	10/23/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	8.95
12-04	AP	X0209407	MULREADY, SAMUEL D	08/15/24	08/15/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	14.83
12-04	AP	X0209407	MULREADY, SAMUEL D	08/20/24	08/20/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	22.53
12-04	AP	X0209407	MULREADY, SAMUEL D	08/22/24	08/22/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	53.01
12-04	AP	X0209493	MULREADY, SAMUEL D	09/04/24	09/04/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	25.00
12-04	AP	X0209493	MULREADY, SAMUEL D	09/11/24	09/11/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	50.75
12-04	AP	X0214249	LESTER, DEAN A	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MATL	.....	.....	.....	.....	.....	500.00
12-04	AP	X0214249	LESTER, DEAN A	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MATL	.....	.....	.....	.....	.....	500.00
12-04	AP	X0214249	LESTER, DEAN A	10/02/24	10/02/24	PUBLICATIONS/REFERENCE MATL	.....	.....	.....	.....	.....	500.00
12-04	AP	X0214249	LESTER, DEAN A	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MATL	.....	.....	.....	.....	.....	500.00
12-09	AP	X0215585	JONES, ADAM R	11/14/24	11/14/24	FOOD & BEVERAGE	.....	.....	.....	.....	.....	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
12-11	AP	X0214712	11/13/24	CTIBANK -MICALISTERS DELI 718		40.63
12-11	AP	X0214712	10/30/24	CTIBANK -OFFICE DEPOT #359		28.77
12-11	AP	X0214712	10/31/24	CTIBANK -WAL-MART #0992		11.36
12-11	AP	X0214712	10/31/24	CTIBANK -WAL-MART #0992		19.82
12-11	AP	X0214712	11/13/24	CTIBANK -WALMART.COM 8009256278		96.63
12-11	AP	X0214712	11/06/24	CTIBANK -WM SUPERCENTER #2395		21.82
12-11	AP	X0214712	11/13/24	CTIBANK -WM SUPERCENTER #992		22.84
12-30	AP	X0216284	12/09/24	JONES, ADAM R.		6.50
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		748.87
				SUPPLIES AND MATERIALS TOTALS:		5,080.73
10-30	GL	RMS0137972	10/01/24	EQUIPMENT		
10-31	GL	MMT0137911	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,537.32
11-29	GL	MMT0138593	10/01/24	MAINTENANCE / REPAIRS		39.00
12-31	GL	AMM0138907	11/01/24	MAINTENANCE / REPAIRS		3.00
12-31	GL	MMT0139245	04/01/24	MAINTENANCE / REPAIRS		3.00
				EQUIPMENT TOTALS:		7,657.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		488,878.55
				OFFICE TOTALS:		488,878.55
2023 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21	AP	X0200136	09/30/23	AIRFARE COMMERCIAL TRANSPORT		-158.20
10-21	AP	X0200136	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-222.70
				TRAVEL TOTALS:		-380.90
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787507	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
11-16	AP	01791322	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
12-16	AP	01797737	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,091.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,710.30
				OFFICE TOTALS:		11,710.30
INTERIM ALLOWANCES						
2024 HON. KEVIN HERN						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION		34,456.94
				INTERIM ALLOWANCES TOTALS:		34,456.94
				OFFICE TOTALS:		34,456.94

INTERN ALLOWANCES					6,490.27
PERSONNEL COMPENSATION					533.33
COX, RUSSELL T.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		7,023.60
MUELLER, BLAKE T.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		7,023.60
					<u>7,023.60</u>
					<u>7,023.60</u>
				PERSONNEL COMPENSATION TOTALS:	
				INTERN ALLOWANCES TOTALS:	
				OFFICE TOTALS:	

MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. BRIAN HIGGINS					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	34.87
				PERSONNEL COMPENSATION	0.00
				TRAVEL	0.00
				RENT, COMMUNICATION, UTILITIES	2,327.03
				PRINTING AND REPRODUCTION	40,880.15
				OTHER SERVICES	766.59
				SUPPLIES AND MATERIALS	30,811.50
				EQUIPMENT	924.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765.58
				OFFICE TOTALS:	443,160.73
					<u>6,568.41</u>
					<u>6,568.41</u>

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
10-04 AP X0162469 CITIBANK-Spectrum	03/01/24	03/31/24	UTILITIES		103.94
10-21 AP 01786896 AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		118.65
12-05 AP X0154878 CITIBANK-Spectrum	02/15/24	03/14/24	UTILITIES		98.43
12-09 AP 01795699 AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		254.50
			RENT, COMMUNICATION, UTILITIES TOTALS:		575.52
OTHER SERVICES					
10-16 AP 01785024 FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16 AP 01791909 FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16 AP 01798320 FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
			OTHER SERVICES TOTALS:		5,970.00
SUPPLIES AND MATERIALS					
10-04 AP X0162469 CITIBANK-PRIMO WATER	03/31/24	03/31/24	WATER		-5.21
12-05 AP X0154878 CITIBANK-Amazon.com RW8XZ7YNI	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		96.98
12-05 AP X0154878 CITIBANK-PRIMO WATER	05/21/24	05/21/24	WATER		-68.88
			SUPPLIES AND MATERIALS TOTALS:		22.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,568.41
			OFFICE TOTALS:		<u>6,568.41</u>
					<u>6,568.41</u>

2023 HON. BRIAN HIGGINS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-04 AP X0150330 CITIBANK-THE IRISH TIMES DAC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.00
10-04 AP X0162469 CITIBANK-PRIMO WATER	10/17/23	10/17/23	WATER		-9.78
			SUPPLIES AND MATERIALS TOTALS:		2.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN HIGGINS—Con.						
					2.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2.22	
INTERM ALLOWANCES						
2024 HON. BRIAN HIGGINS						
INTERM ALLOWANCES						
					6,360.00	0.00
INTERM ALLOWANCES TOTALS:					6,360.00	0.00
OFFICE TOTALS:					6,360.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					81,569.57	29,747.80
FRANKED MAIL					1,343,649.39	394,828.11
PERSONNEL COMPENSATION					135,711.59	35,114.13
TRAVEL					60,986.99	11,862.09
RENT, COMMUNICATION, UTILITIES					109,404.88	44,844.60
PRINTING AND REPRODUCTION					17,185.75	11,410.00
OTHER SERVICES					38,896.92	6,308.00
SUPPLIES AND MATERIALS					13,014.36	3,279.07
EQUIPMENT					1,800,419.45	537,393.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,800,419.45	537,393.80
OFFICE TOTALS:					1,800,419.45	537,393.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122		UNITED STATES POSTAL SERVICE	267.95	
10-31	AP	01789100		UNITED STATES POSTAL SERVICE	28,876.22	
10-31	AP	01789325		UNITED STATES POSTAL SERVICE	188.01	
11-27	AP	01795075		UNITED STATES POSTAL SERVICE	179.05	
11-30	GL	FL60138628		UNITED STATES POSTAL SERVICE	-51.10	
12-31	AP	01801842		UNITED STATES POSTAL SERVICE	304.02	
12-31	GL	FL60139291		UNITED STATES POSTAL SERVICE	-16.35	
FRANKED MAIL TOTALS:					29,747.80	
PERSONNEL COMPENSATION						
ADAMS, JOSHUA B.						
10/01/24			10/01/24	12/31/24	FIELD REPRESENTATIVE	19,499.99
09/01/24			09/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,724.99
10/01/24			10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01
11/01/24			11/01/24	11/22/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
10/01/24			10/01/24	12/31/24	CHIEF OF STAFF	43,508.34
09/01/24			09/01/24	09/23/24	CHIEF OF STAFF (OTHER COMPENSATION)	242.00
10/01/24			10/01/24	12/31/24	CASEWORKER	16,874.99

10-07	AP	X0193837	ELLISON GREGORY	10/01/24	12/31/24	SENIOR ADVISOR	26,750.00
10-07	AP	X0193837	FERLAND, KATHLEEN S.	12/01/24	12/31/24	SHARED EMPLOYEE	1,183.33
10-07	AP	X0196788	GLOVER, JONATHAN F.	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,250.01
10-07	AP	X0196788	GRISWOLD, JOHN F.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,249.99
10-07	AP	X0196788	MARTIN, THERESA L.	10/01/24	12/31/24	SENIOR CASEWORKER	21,250.01
10-09	AP	X0195457	MARTINEZ, MACKENZIE L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,250.01
10-09	AP	X0195457	MCCORMICK, DANIEL R.	10/01/24	10/31/24	LEGISLATIVE AIDE	4,333.33
10-09	AP	X0195457	MCCORMICK, DANIEL R.	10/01/24	10/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	144.44
10-09	AP	X0195457	MCLAUGHLIN, ELIZABETH S.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,499.99
10-09	AP	X0200851	MILLER, SHEILA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,000.00
10-09	AP	X0201725	ORDOYNE, JULIE R.	10/01/24	12/31/24	CASEWORKER	19,000.01
10-17	AP	X0201825	ROCHE, BERNADETTE	10/01/24	12/31/24	CASEWORKER	17,500.01
10-17	AP	X0201825	SHAMMIS, COBY G.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	17,499.99
10-17	AP	X0201825	SHAMMIS, COBY G.	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
10-17	AP	X0201825	SORENSON, JORDAN P.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	21,250.01
10-21	AP	X0203341	WEST, DANIEL J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,250.00
10-24	AP	X0204844	WEST, DANIEL J.	11/01/24	11/22/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	250.00
10-24	AP	X0204844	ZANIS, KELLY L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,316.66
						PERSONNEL COMPENSATION TOTALS:	394,828.11

TRAVEL

10-07	AP	X0193837	DAVID, ANDREW J.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE	12.49
10-07	AP	X0193837	DAVID, ANDREW J.	09/03/24	09/03/24	PARKING	22.00
10-07	AP	X0196788	ELLISON, GREGORY	09/16/24	09/16/24	MEALS	7.26
10-07	AP	X0196788	ELLISON, GREGORY	09/17/24	09/17/24	MEALS	15.84
10-09	AP	X0195457	CHAUTIN, JOHN D.	09/07/24	09/20/24	PRIVATE AUTO MILEAGE	307.42
10-09	AP	X0195457	CHAUTIN, JOHN D.	09/12/24	09/12/24	MEALS	20.09
10-09	AP	X0195457	CHAUTIN, JOHN D.	09/13/24	09/13/24	MEALS	79.73
10-09	AP	X0195457	CHAUTIN, JOHN D.	09/18/24	09/18/24	MEALS	9.05
10-09	AP	X0200851	ADAMS, JOSHUA B.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	650.57
10-09	AP	X0201725	CTIBANK	09/02/24	09/30/24	PRIVATE AUTO MILEAGE	1,335.11
10-09	AP	X0201725	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	619.48
10-17	AP	X0201825	DAVID, ANDREW J.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	533.48
10-17	AP	X0201825	DAVID, ANDREW J.	10/03/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	582.95
10-17	AP	X0201825	DAVID, ANDREW J.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	10.01
10-17	AP	X0201825	DAVID, ANDREW J.	10/03/24	10/06/24	LODGING	1,013.73
10-17	AP	X0201825	DAVID, ANDREW J.	10/07/24	10/07/24	MEALS	14.85
10-17	AP	X0201825	DAVID, ANDREW J.	10/05/24	10/05/24	GASOLINE	36.05
10-21	AP	X0203341	CTIBANK	10/07/24	10/07/24	GASOLINE	16.61
10-21	AP	X0203341	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	998.98
10-21	AP	X0203341	CTIBANK	09/25/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,600.21
10-21	AP	X0203341	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,742.35
10-21	AP	X0203341	CTIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	557.97
10-21	AP	X0203341	CTIBANK	08/25/24	08/30/24	CAR RENTAL	379.11
10-21	AP	X0203341	CTIBANK	08/26/24	08/30/24	CAR RENTAL	334.02
10-24	AP	X0204844	WEST, DANIEL J.	10/13/24	10/13/24	MEALS	41.86
10-24	AP	X0204844	WEST, DANIEL J.	10/14/24	10/14/24	MEALS	16.80
10-24	AP	X0204844	WEST, DANIEL J.	10/15/24	10/15/24	MEALS	46.22
10-24	AP	X0204844	WEST, DANIEL J.	10/16/24	10/16/24	MEALS	25.32
10-24	AP	X0204844	WEST, DANIEL J.	10/16/24	10/16/24	GASOLINE	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
10-24	AP	X0204844	10/13/24	TAXI/RIDE SHARE	17.96	
10-24	AP	X0204844	10/16/24	TAXI/RIDE SHARE	20.48	
10-29	AP	01788783	09/01/24	MEALS	90.66	
11-01	AP	X0205417	10/23/24	MEALS	14.21	
11-01	AP	X0205417	10/31/24	MEALS	33.22	
11-01	AP	X0205417	10/17/24	PRIVATE AUTO MILEAGE	307.68	
11-04	AP	X0202500	10/16/24	MEALS	72.71	
11-04	AP	X0202500	10/02/24	PRIVATE AUTO MILEAGE	1,222.09	
11-04	AP	X0208246	07/09/24	AIRFARE COMMERCIAL TRANSPORT	-1,829.98	
11-04	AP	X0208246	09/26/24	AIRFARE COMMERCIAL TRANSPORT	2,698.58	
11-04	AP	X0208246	10/13/24	AIRFARE COMMERCIAL TRANSPORT	548.20	
11-04	AP	X0208246	10/28/24	AIRFARE COMMERCIAL TRANSPORT	2,900.15	
11-04	AP	X0208246	08/27/24	LODGING	120.32	
11-04	AP	X0208246	08/27/24	LODGING	425.07	
11-04	AP	X0208362	10/08/24	AIRFARE COMMERCIAL TRANSPORT	-88.39	
11-04	AP	X0208362	10/28/24	AIRFARE COMMERCIAL TRANSPORT	94.99	
11-04	AP	X0208362	08/06/24	LODGING	209.00	
11-04	AP	X0208362	08/28/24	LODGING	294.83	
11-04	AP	X0208362	08/29/24	LODGING	147.44	
11-04	AP	X0208362	09/25/24	LODGING	605.26	
11-04	AP	X0208362	10/07/24	LODGING	498.50	
11-04	AP	X0208362	10/08/24	LODGING	434.52	
11-04	AP	X0208362	10/03/24	CAR RENTAL	350.44	
11-04	AP	X0208362	10/13/24	CAR RENTAL	223.01	
11-04	AP	X0208366	10/01/24	PRIVATE AUTO MILEAGE	1,202.51	
11-13	AP	X0196545	09/03/24	MEALS	31.11	
11-13	AP	X0196545	10/23/24	MEALS	26.71	
11-13	AP	X0196545	09/03/24	PRIVATE AUTO MILEAGE	141.53	
11-13	AP	X0196545	10/07/24	PRIVATE AUTO MILEAGE	405.11	
11-13	AP	X0203296	11/01/24	AIRFARE COMMERCIAL TRANSPORT	653.95	
11-13	AP	X0203296	11/05/24	MEALS	21.91	
11-13	AP	X0203296	11/06/24	MEALS	22.02	
11-13	AP	X0203296	11/08/24	MEALS	13.58	
11-13	AP	X0203296	11/03/24	GASOLINE	26.88	
11-13	AP	X0203296	11/08/24	GASOLINE	26.77	
11-13	AP	X0203296	10/09/24	PARKING	22.00	
11-18	AP	X0203296	10/09/24	PRIVATE AUTO MILEAGE	47.73	
11-20	AP	X0212078	11/15/24	PRIVATE AUTO MILEAGE	23.78	
11-20	AP	X0212078	11/15/24	PARKING	13.95	
11-22	AP	X0209012	10/31/24	PRIVATE AUTO MILEAGE	148.34	
11-25	AP	X0212041	11/21/24	PRIVATE AUTO MILEAGE	6.23	
11-26	AP	X0212968	11/04/24	PRIVATE AUTO MILEAGE	1,278.92	
11-26	AP	X0213463	10/08/24	MEALS	59.12	

11-26	AP	X0213463	SAMMIS, COBY G	10/09/24	10/09/24	MEALS	8.32
11-26	AP	X0213463	SAMMIS, COBY G	10/10/24	10/10/24	MEALS	8.15
11-29	AP	X0213484	SAMMIS, COBY G	11/04/24	11/06/24	LODGING	247.40
11-29	AP	X0213484	SAMMIS, COBY G	11/04/24	11/04/24	MEALS	16.18
11-29	AP	X0213484	SAMMIS, COBY G	11/04/24	11/05/24	MEALS	17.18
12-03	AP	X0207392	CTIBANK	11/04/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	469.20
12-03	AP	X0207392	CTIBANK	11/12/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	776.20
12-03	AP	X0213804	GLOVER, JONATHAN F.	10/08/24	10/10/24	CAR RENTAL	219.10
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/14/24	11/14/24	MEALS	17.58
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/15/24	11/15/24	MEALS	19.16
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/18/24	11/18/24	MEALS	50.70
12-03	AP	X0213804	GLOVER, JONATHAN F.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE	786.13
12-03	AP	X0213804	GLOVER, JONATHAN F.	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	756.03
12-03	AP	X0213804	GLOVER, JONATHAN F.	04/07/24	04/10/24	PARKING	48.00
12-03	AP	X0213804	GLOVER, JONATHAN F.	11/12/24	11/20/24	PARKING	108.00
12-04	AP	X0216023	CTIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-234.60
12-04	AP	X0216023	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	2,095.97
12-09	AP	X0216778	ROCHE, BERNADETTE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	190.60
12-17	AP	X0210234	MCLAUGHLIN, ELIZABETH S.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	53.21
12-17	AP	X0210234	MCLAUGHLIN, ELIZABETH S.	11/20/24	11/20/24	MEALS	17.35
12-17	AP	X0214863	CTIBANK	10/13/24	10/16/24	LODGING	391.87
12-17	AP	X0214863	CTIBANK	10/28/24	10/30/24	LODGING	442.32
12-17	AP	X0214863	CTIBANK	11/06/24	11/07/24	LODGING	330.78
12-17	AP	X0214863	CTIBANK	11/12/24	11/20/24	LODGING	183.17
12-17	AP	X0214863	CTIBANK	10/29/24	10/29/24	MEALS	1,818.08
12-17	AP	X0214863	CTIBANK	11/17/24	11/17/24	MEALS	14.00
12-17	AP	X0214863	CTIBANK	10/28/24	10/30/24	CAR RENTAL	6.63
12-17	AP	X0214863	CTIBANK	11/01/24	11/08/24	CAR RENTAL	309.21
12-17	AP	X0214863	CTIBANK	11/04/24	11/10/24	CAR RENTAL	817.11
12-30	AP	X0215844	ELISON, GREGORY	12/02/24	12/12/24	PRIVATE AUTO MILEAGE	388.96
12-30	AP	01801604	HON CLAY HIGGINS	11/01/24	11/30/24	MEALS	117.18
12-31	AP	X0214211	DAVID, ANDREW J.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	34.02
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0198362	ZAMS, KELLY L.	07/02/24	09/18/24	UTILITIES	465.20
10-09	AP	X0201365	CHASE TOWER LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING	262.68
10-09	AP	X0201492	CHASE TOWER LLC	09/30/24	09/30/24	DISTRICT OFFICE PARKING	14.00
10-16	AP	01784327	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
10-16	AP	01784522	CHASE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
10-16	AP	X0202539	COX BUSINESS	09/25/24	10/24/24	UTILITIES	552.05
10-17	AP	X0203115	MORGAN CITY	08/13/24	08/13/24	TEMPORARY SPACE RENTAL	550.00
10-17	AP	X0203440	WEST, DANIEL J.	10/09/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	48.92
10-19	AP	01787433	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,160.00
10-20	AP	01787557	CHASE TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,994.50
10-21	AP	X0203957	ENERGY	09/06/24	10/07/24	UTILITIES	159.88
10-22	AP	X0205483	ZAMS, KELLY L.	08/07/24	09/06/24	UTILITIES	633.85
10-22	AP	X0205483	ZAMS, KELLY L.	09/19/24	10/18/24	UTILITIES	466.20
10-23	AP	X0204484	ZAMS, KELLY L.	10/03/24	11/02/24	UTILITIES	150.00
TRAVEL TOTALS:							
							35,114.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	103.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	610.39	
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	800.46	
10-29	AP	X0206431	11/30/24	DISTRICT OFFICE PARKING	262.68	
11-01	AP	X0208333	10/18/24	DISTRICT OFFICE PARKING	3.00	
11-04	AP	X0208646	10/01/24	UTILITIES	26.52	
11-06	AP	X0209310	10/25/24	UTILITIES	552.04	
11-12	GL	GLA0138245	10/30/24	POSTAGE / COURIER / BOX RENTAL	80.60	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	103.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	608.10	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	800.42	
11-26	AP	X0213289	12/01/24	DISTRICT OFFICE PARKING	262.68	
11-26	AP	X0213362	11/03/24	UTILITIES	150.00	
11-26	AP	X0213363	09/07/24	UTILITIES	645.07	
11-26	AP	X0213363	10/19/24	UTILITIES	464.18	
12-03	AP	X0213986	09/06/24	UTILITIES	161.48	
12-03	AP	X0213986	09/11/24	UTILITIES	161.46	
12-04	AP	X0215322	10/31/24	DISTRICT OFFICE PARKING	47.00	
12-04	AP	X0215573	11/25/24	UTILITIES	552.04	
12-10	AP	X0217047	11/05/24	UTILITIES	79.73	
12-13	AP	X0217870	12/10/24	UTILITIES	500.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	103.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	610.04	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	800.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,862.09	
PRINTING AND REPRODUCTION						
10-01	AP	X0198157	08/02/24	FRANKABLE PRINTING & REPRO	642.92	
10-09	AP	X0198990	08/19/24	ADVERTISEMENTS	31.49	
10-09	AP	X0198990	08/26/24	ADVERTISEMENTS	43,464.00	
10-09	AP	X0201001	09/05/24	NON-FRANKABLE PRINTING & REPRO	49.50	
11-07	AP	X0207618	09/26/24	ADVERTISEMENTS	398.19	
11-12	AP	X0209838	10/25/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-03	AP	X0213986	10/23/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-26	AP	X0219902	12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50	
GL	LAW0137770			REPRODUCTION OF FED/PUBLIC LAW	110.00	
PRINTING AND REPRODUCTION TOTALS:					44,844.60	
OTHER SERVICES						
10-09	AP	X0198990	09/03/24	NON-TECHNOLOGY SERVICE CONTR	1,900.00	
10-18	AP	X0203376	07/19/24	SECURITY SERVICE	90.00	
12-19	AP	X0219156	12/12/24	NON-TECHNOLOGY SERVICE CONTR	9,420.00	
OTHER SERVICES TOTALS:					11,410.00	

Account	Description	Quantity	Unit	Price	Total	Category	Reference	Date	Balance
10-07 AP	X0193837							10/27/24	19.03
10-07 AP	X0201351							12/31/24	111.30
10-09 AP	X0199990							09/23/24	81.19
10-09 AP	X0199990							09/16/24	54.08
10-09 AP	X0199990							09/23/24	31.95
10-09 AP	X0199990							09/23/24	68.90
10-09 AP	X0199990							09/20/25	240.00
10-09 AP	X0199990							10/01/24	24.95
10-09 AP	X0199990							09/12/24	400.00
10-09 AP	X0199990							10/02/24	9.99
10-09 AP	X0199990							09/17/24	4.99
10-09 AP	X0199990							09/01/24	99.00
10-09 AP	X0199990							09/06/24	61.57
10-09 AP	X0199990							09/19/24	58.36
10-09 AP	X0199990							09/16/24	48.97
10-09 AP	X0199990							09/22/24	16.96
10-11 AP	X0202160							10/01/24	50.00
10-11 AP	X0202160							10/03/24	40.45
10-31 GL	RMSD137962							10/03/24	10.50
11-01 AP	X0208580							10/01/24	464.32
11-01 AP	X0208580							10/31/24	45.45
11-07 AP	X0207618							10/31/24	18.35
11-07 AP	X0207618							10/27/24	371.00
11-07 AP	X0207618							10/24/24	48.97
11-07 AP	X0207618							10/24/24	24.95
11-07 AP	X0207618							10/02/24	9.99
11-07 AP	X0207618							11/02/24	4.99
11-07 AP	X0207618							10/17/24	99.00
11-07 AP	X0207618							10/01/24	44.58
11-07 AP	X0207618							10/16/24	61.57
11-07 AP	X0207618							10/23/24	47.79
11-12 AP	X0209838							11/04/24	16.96
11-13 AP	X0203296							11/04/24	37.43
11-13 AP	X0203296							11/04/24	61.25
11-18 AP	X0203567							10/09/24	19.03
11-22 AP	X0209012							11/09/24	40.49
11-25 AP	X0212041							11/16/24	48.89
11-26 AP	X0213487							11/17/24	31.78
11-30 GL	FLG0138628							11/25/24	50.00
11-30 GL	RMS0138656							11/30/24	-154.00
12-04 AP	01794772							11/01/24	552.97
12-11 AP	X0214429							11/01/24	184.14
12-11 AP	X0214429							11/11/24	57.88
12-11 AP	X0214429							11/20/24	28.69
12-11 AP	X0214429							11/20/24	24.99
12-11 AP	X0214429							11/20/24	493.99
12-11 AP	X0214429							11/11/24	51.83
12-11 AP	X0214429							11/12/24	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
12-11	AP	X0214429	11/01/24	PUBLICATIONS/REFERENCE MATL	24.95	
12-11	AP	X0214429	10/29/24	FOOD & BEVERAGE	831.95	
12-11	AP	X0214429	11/02/24	PUBLICATIONS/REFERENCE MATL	9.99	
12-11	AP	X0214429	11/17/24	PUBLICATIONS/REFERENCE MATL	4.99	
12-11	AP	X0214429	11/21/24	PUBLICATIONS/REFERENCE MATL	99.00	
12-11	AP	X0214429	11/01/24	SOFTWARE LESS THAN \$500	99.00	
12-11	AP	X0214429	11/20/24	WATER	11.21	
12-11	AP	X0214429	10/30/24	FOOD & BEVERAGE	22.42	
12-11	AP	X0214429	11/12/24	FOOD & BEVERAGE	25.03	
12-11	AP	X0214429	11/19/24	FOOD & BEVERAGE	61.58	
12-11	AP	X0214429	11/22/24	PUBLICATIONS/REFERENCE MATL	16.96	
12-11	AP	X021031	11/20/24	WATER	37.43	
12-18	AP	01790217	08/01/24	OFFICE SUPPLIES (OUTSIDE)	116.60	
12-31	GL	FL60139291	08/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	636.42	
12-31	AP	X0214211	11/27/24	PUBLICATIONS/REFERENCE MATL	19.03	
12-31	AP	X0221098	12/20/24	WATER	50.00	
				SUPPLIES AND MATERIALS TOTALS:	6,308.00	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	434.00	
11-27	GL	RMSD138621	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	837.90	
11-29	GL	MNT0138583	11/01/24	MAINTENANCE / REPAIRS	434.00	
12-11	AP	X0214429	11/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,139.17	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	434.00	
				EQUIPMENT TOTALS:	3,279.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,393.80	
				OFFICE TOTALS:	537,393.80	
2023 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787433	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
10-20	AP	01787557	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50	
11-16	AP	01791210	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
11-16	AP	01791405	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50	
12-16	AP	01797627	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
12-16	AP	01797820	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,994.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,463.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,463.50	
				OFFICE TOTALS:	21,463.50	

INTERN ALLOWANCES
2024 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,779.98	10,806.66
INTERN ALLOWANCES TOTALS:	40,779.98	10,806.66
OFFICE TOTALS:	40,779.98	10,806.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROUSSARD, ETHAN N	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -	3,473.33
SOUZA, BROOKLYNN R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	7,333.33
PERSONNEL COMPENSATION TOTALS:				10,806.66
INTERN ALLOWANCES TOTALS:				10,806.66
OFFICE TOTALS:				10,806.66

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

FRANKED MAIL	42,222.72	256.03
PERSONNEL COMPENSATION	1,467,587.07	477,208.29
TRAVEL	62,267.23	19,439.62
RENT, COMMUNICATION, UTILITIES	41,494.59	10,753.75
PRINTING AND REPRODUCTION	41,261.52	522.67
OTHER SERVICES	3,073.07	2,617.98
SUPPLIES AND MATERIALS	37,179.41	5,670.67
EQUIPMENT	3,750.12	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,835.73	517,195.01
OFFICE TOTALS:	1,698,835.73	517,195.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.80
10-02 AP 01782122 UNITED STATES POSTAL SERVICE	199.50
10-31 AP 01789325 UNITED STATES POSTAL SERVICE	-14.50
10-31 GL FL60137969	22.87
11-27 AP 01795075 UNITED STATES POSTAL SERVICE	-103.10
11-30 GL FL60138628	95.36
12-31 AP 01801842 UNITED STATES POSTAL SERVICE	-32.90
12-31 GL FL60139291	256.03
FRANKED MAIL TOTALS:	256.03

PERSONNEL COMPENSATION

BENNETT, AIMEE B	01/31/24	12/30/24	CHIEF OF STAFF	65,175.00
BERRYMAN, SAVANNAH R.	10/01/24	12/31/24	SCHEDULER	23,000.00
BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE	7,250.00
BROCK, JONAS M.	10/01/24	12/31/24	SPECIAL ASSISTANT	18,500.01
CARREIRO, RYAN S.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,749.99
DAHAN, CHARLES W.	10/01/24	11/30/24	PAID INTERN	6,000.00
DAHAN, CHARLES W.	12/01/24	12/31/24	TEMPORARY EMPLOYEE	3,000.00
DALBEC, RYAN T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
		DIERSHEIDE, MADELINE R.	10/01/24	LEGISLATIVE ASSISTANT	20,249.99	
		FROST, DYLAN R.	10/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE	38,508.34	
		FROST, DYLAN R.	10/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	10,000.00	
		JANG, JAE	10/01/24	SENIOR POLICY ADVISOR	31,841.67	
		MCNABB, THOMAS W.	10/01/24	DIST REP FOR MIL & VET AFFAIRS	21,000.01	
		MULLER, SUSAN	10/01/24	EXECUTIVE ASSISTANT	21,499.99	
		NETHERCOTT, BROOKE E.	10/01/24	COMMUNICATIONS DIRECTOR	34,341.66	
		PITCHFORD, JEFFERY L.	10/01/24	DISTRICT DIRECTOR	35,841.66	
		RYAN, MEGAN	10/01/24	PAID INTERN	5,333.33	
		SADLER, HUNTER	10/01/24	SENIOR DISTRICT REPRESENTATIVE	22,000.00	
		SELLERS, SAMUEL A.	10/01/24	DIST REP FOR MIL & VET AFFAIRS	19,000.01	
		SHARP, RAEGAN T.	10/01/24	DISTRICT REPRESENTATIVE	21,499.99	
		TUCCARONE, DWAYNE G.	10/01/24	SR DIST REP FOR MILITARY AND V	10,666.66	
		WITHERINGTON, MAHA H.	10/01/24	DISTRICT REPRESENTATIVE	22,499.99	
				PERSONNEL COMPENSATION TOTALS:	477,208.29	
TRAVEL						
10-01	AP	01775270	08/09/24	PRIVATE AUTO MILEAGE	86.92	
10-01	AP	01775271	08/01/24	PRIVATE AUTO MILEAGE	210.38	
10-01	AP	01775573	08/01/24	PRIVATE AUTO MILEAGE	474.35	
10-01	AP	01775585	08/12/24	PRIVATE AUTO MILEAGE	223.78	
10-01	AP	01776544	09/05/24	LODGING	415.37	
10-07	AP	01761320	09/05/24	MEALS	105.14	
10-07	AP	01736681	08/14/24	PRIVATE AUTO MILEAGE	154.50	
10-07	AP	01736681	08/14/24	MEALS	31.71	
10-07	AP	01736681	08/19/24	GASOLINE	14.32	
10-07	AP	01736681	08/14/24	TAXI/RIDE SHARE	47.29	
10-07	AP	01781378	09/04/24	MEALS	184.04	
10-07	AP	01781378	09/04/24	PRIVATE AUTO MILEAGE	40.20	
10-07	AP	01781378	09/04/24	TAXI/RIDE SHARE	114.54	
10-08	AP	01781673	09/04/24	PARKING	42.36	
10-08	AP	01781673	08/27/24	MEALS	13.01	
10-08	AP	X0197097	08/27/24	PARKING	58.00	
10-08	AP	X0197097	09/07/24	AIRFARE COMMERCIAL TRANSPORT	118.60	
10-09	AP	01781681	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	56.00	
10-09	AP	01781681	09/11/24	PRIVATE AUTO MILEAGE	9.80	
10-09	AP	01781681	09/23/24	TAXI/RIDE SHARE	29.63	
10-09	AP	01781681	09/11/24	PARKING	83.04	
10-09	AP	01781688	09/11/24	PRIVATE AUTO MILEAGE	138.02	
10-15	AP	01782570	08/19/24	PRIVATE AUTO MILEAGE	56.01	
10-15	AP	01782570	09/01/24	PRIVATE AUTO MILEAGE	535.08	
10-15	AP	01782571	09/19/24	PRIVATE AUTO MILEAGE	274.43	
10-15	AP	01782572	09/03/24	PRIVATE AUTO MILEAGE	112.43	
10-16	AP	X0199521	09/20/24	AIRFARE COMMERCIAL TRANSPORT	243.10	

10-16	AP	X0199521	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-16	AP	X0202217	CTIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	-299.50
10-16	AP	X0202217	CTIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	360.10
10-16	AP	X0202217	CTIBANK	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP	109.60
10-16	AP	X0202217	CTIBANK	09/09/24	09/09/24	LOGGING	440.00
10-16	AP	X0202217	CTIBANK	08/27/24	08/28/24	LOGGING	122.65
10-16	AP	X0202217	CTIBANK	09/04/24	09/07/24	LOGGING	590.70
10-16	AP	X0202217	CTIBANK	08/27/24	08/28/24	CAR RENTAL	158.72
10-16	AP	X0202217	CTIBANK	08/27/24	08/28/24	PARKING	16.35
10-23	AP	X0199555	CTIBANK	08/27/24	08/28/24	CAR RENTAL	170.87
10-24	AP	X0203994	CTIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	252.60
10-24	AP	X0203994	CTIBANK	09/08/24	09/09/24	LOGGING	307.50
10-28	AP	X0201095	CTIBANK	10/08/24	10/10/24	LOGGING	944.68
10-28	AP	X0205546	CTIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	243.10
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/08/24	10/12/24	MEALS	112.74
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/11/24	10/11/24	GASOLINE	18.04
10-29	AP	01783908	NETHERCOTT, BROOKE E.	10/08/24	10/12/24	TAXI/RIDE SHARE	17.79
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/07/24	10/07/24	MEALS	40.18
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/08/24	10/08/24	MEALS	5.04
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/09/24	10/09/24	MEALS	39.39
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/10/24	10/10/24	MEALS	83.23
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/11/24	10/11/24	MEALS	35.61
10-29	AP	X0204427	BERRYMAN, SAVANNAH R.	10/11/24	10/11/24	GASOLINE	19.20
10-30	AP	01787824	SELLERS, SAMUEL A.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	551.01
10-31	AP	01787883	NETHERCOTT, BROOKE E.	10/17/24	10/18/24	MEALS	23.94
10-31	AP	01787883	NETHERCOTT, BROOKE E.	10/17/24	10/18/24	TAXI/RIDE SHARE	66.64
11-18	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/14/24	10/14/24	MEALS	9.95
11-18	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/15/24	10/15/24	MEALS	44.36
11-18	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/16/24	10/16/24	MEALS	9.50
11-18	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/17/24	10/17/24	MEALS	18.25
11-18	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/20/24	10/20/24	MEALS	21.54
11-19	AP	X0205367	DIERSHEIDE, MADELEINE R.	10/17/24	10/17/24	GASOLINE	15.00
11-19	AP	X0206012	CTIBANK	08/27/24	08/28/24	LOGGING	122.65
11-19	AP	X0206012	CTIBANK	08/27/24	08/27/24	MEALS	3.27
11-19	AP	X0208894	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	369.60
11-19	AP	X0208894	CTIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,660.38
11-19	AP	X0208894	CTIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-19	AP	X0208894	CTIBANK	10/20/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-19	AP	X0209229	CTIBANK	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	183.21
11-19	AP	X0209229	CTIBANK	10/17/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-19	AP	X0209229	CTIBANK	10/19/24	10/19/24	NON-AIRFARE COMMERCIAL TRANSP	-51.00
11-19	AP	X0209229	CTIBANK	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP	272.00
11-19	AP	X0209229	CTIBANK	10/08/24	10/12/24	LOGGING	504.36
11-19	AP	X0209229	CTIBANK	10/09/24	10/10/24	LOGGING	125.13
11-19	AP	X0209229	CTIBANK	10/08/24	10/12/24	CAR RENTAL	317.44
11-19	AP	X0209229	CTIBANK	10/08/24	10/12/24	PARKING	65.40
11-19	AP	X0209285	CTIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	849.96
11-19	AP	X0209285	CTIBANK	09/26/24	09/27/24	LOGGING	233.19
11-19	AP	X0209285	CTIBANK	10/07/24	10/11/24	LOGGING	504.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
11-19	AP	X0209285	10/14/24	LOGGING	378.27	
11-19	AP	X0209285	10/20/24	LOGGING	613.25	
11-19	AP	X0209285	10/14/24	PARKING	32.70	
11-19	AP	X0209285	10/20/24	PARKING	81.75	
11-25	AP	X0211827	11/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
11-25	AP	X0211827	11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
11-26	AP	01793765	10/02/24	PRIVATE AUTO MILEAGE	97.69	
12-03	AP	01794204	10/01/24	PRIVATE AUTO MILEAGE	283.48	
12-03	AP	01794589	10/01/24	PRIVATE AUTO MILEAGE	14.74	
12-05	AP	01794277	09/06/24	PRIVATE AUTO MILEAGE	377.88	
12-05	AP	01794277	10/11/24	PRIVATE AUTO MILEAGE	201.00	
12-05	AP	X0201093	11/18/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
12-09	AP	X0213323	10/06/24	CAR RENTAL	271.72	
12-09	AP	X0213323	10/07/24	CAR RENTAL	396.79	
12-09	AP	X0213323	10/14/24	CAR RENTAL	238.08	
12-09	AP	X0213323	10/20/24	CAR RENTAL	396.79	
				TRAVEL TOTALS:	19,439.62	
10-01	AP	X0195009	08/23/24	POSTAGE / COURIER / BOX RENTAL	33.33	
10-02	AP	X0197837	08/15/24	FRANKABLE TELECOM/TELEPHONHALL	5,670.80	
10-04	AP	01782858	06/14/24	UTILITIES	1,282.88	
10-04	AP	01782858	08/10/24	UTILITIES	-1,282.88	
10-11	AP	X0199036	07/11/24	UTILITIES	1,028.06	
10-16	AP	01784545	08/29/24	UTILITIES	1,028.06	
10-16	AP	01784764	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
10-16	AP	X0189678	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-16	AP	X0199877	09/26/24	TEMPORARY SPACE RENTAL	50.00	
10-16	AP	X0199877	08/08/24	UTILITIES	12.00	
10-16	AP	X0199877	08/13/24	UTILITIES	225.93	
10-16	AP	X0199877	09/13/24	UTILITIES	100.68	
10-20	AP	01787572	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-4,277.72	
10-21	AP	01787670	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-625.00	
10-25	AP	X0199928	08/30/24	POSTAGE / COURIER / BOX RENTAL	267.24	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	666.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	116.25	
10-31	AP	X0205783	10/11/24	DC TELECOM TOLLS (TRANSFER)	4.75	
11-20	AP	X0210484	10/03/24	UTILITIES	1,007.51	
11-20	AP	X0210484	11/02/24	UTILITIES	144.83	
11-20	AP	X0210484	10/17/24	UTILITIES	215.93	
11-22	AP	X0210484	10/14/24	UTILITIES	100.68	
11-25	GL	ENSO138477	10/10/24	POSTAGE / COURIER / BOX RENTAL	1.65	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	ENSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	6.66	

11-25	AP	X0211356	RPM MANAGEMENT CO INC	07/03/24	TEMPORARY SPACE RENTAL	50.00
12-23	GL	ENSO139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	796.00
12-23	GL	ENSO139080		11/30/24	DC TELECOM SERV (TRANSFER)	131.75
12-23	GL	ENSO139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,753.75
10-01	AP	X0195009	PRINTING AND REPRODUCTION	07/26/24	ADVERTISEMENTS	70.00
10-02	AP	X0197864	CTIBANK -BAYBOOK LISTING	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-02	AP	X0197865	ACCURATE WORD	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-23	AP	X0192587	CTIBANK -FACEBK 84FC9CTU2	08/25/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK GSZDP7CTU2	07/07/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK FPG89YSU2	07/30/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK LP9689CTU2	08/23/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK PXSJ8USU2	08/27/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK VZ9778TU2	07/21/24	ADVERTISEMENTS	33.00
10-23	AP	X0192587	CTIBANK -FACEBK Z088Z7YSU2	07/29/24	ADVERTISEMENTS	11.85
10-25	AP	X0199928	CTIBANK -FACEBK 48XB6CTU2	08/07/24	ADVERTISEMENTS	33.00
10-25	AP	X0199928	CTIBANK -FACEBK M43T88TU2	08/28/24	ADVERTISEMENTS	33.00
10-25	AP	X0199928	CTIBANK -FACEBK P5VHV88TU2	08/30/24	ADVERTISEMENTS	4.62
10-28	GL	MED0137802		10/28/24	PHOTOGRAPHIC (TRANSFER)	38.00
11-26	GL	MED0138520		11/26/24	PHOTOGRAPHIC (TRANSFER)	6.70
12-23	GL	MED0139082		12/20/24	PHOTOGRAPHIC (TRANSFER)	28.50
					PRINTING AND REPRODUCTION TOTALS:	522.67
10-16	AP	X0199877	OTHER SERVICES	09/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-16	AP	X0199877	CTIBANK -APPLE.COM/BILL	09/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-16	AP	X0199877	CTIBANK -APPLE.COM/BILL	09/26/24	TECHNOLOGY SERVICE CONTRACTS	4.23
10-16	AP	X0199877	CTIBANK -Dreobox WX18Z72B5Y4	08/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
10-16	AP	X0199877	CTIBANK -GOOGLE Google One	09/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-25	AP	X0199928	CTIBANK -LR REGIONAL CHAMBER OF CO	09/13/24	TRAINING	2,575.00
11-20	AP	X0210484	CTIBANK -APPLE.COM/BILL	10/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	X0210484	CTIBANK -APPLE.COM/BILL	10/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	X0210484	CTIBANK -APPLE.COM/BILL	10/22/24	TECHNOLOGY SERVICE CONTRACTS	4.23
11-20	AP	X0210484	CTIBANK -Dreobox X8TSGSXFY3RW	09/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
11-20	AP	X0210484	CTIBANK -GOOGLE Google One	10/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	2,617.98
10-02	AP	X0197207	SUPPLIES AND MATERIALS	09/12/24	WATER	49.95
10-11	AP	X0200765	CRYSTAL ROCK	10/01/24	WATER	183.65
10-16	AP	X0199877	CULLIGAN QUENCH	09/01/24	SOFTWARE LESS THAN \$500	21.19
10-16	AP	X0199877	CTIBANK -ADobe ADOBE	09/24/24	OFFICE SUPPLIES (OUTSIDE)	49.29
10-16	AP	X0199877	CTIBANK -AMAZON RETA AS5C88D3	09/24/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-16	AP	X0199877	CTIBANK -AMZN M4Dp.US VZ8TP3O3	09/16/24	PUBLICATIONS/REFERENCE MATL	104.95
10-16	AP	X0199877	CTIBANK -ARKANSASBU ABPG-AB 11	09/18/24	PUBLICATIONS/REFERENCE MATL	104.95
10-16	AP	X0199877	CTIBANK -ARKANSASBU ABPG-AB CV	09/13/24	PUBLICATIONS/REFERENCE MATL	390.92
10-16	AP	X0199877	CTIBANK -D J BARRON'S	08/31/24	PUBLICATIONS/REFERENCE MATL	44.53
10-16	AP	X0199877	CTIBANK -D J WSJ	09/13/24	PUBLICATIONS/REFERENCE MATL	159.00
10-16	AP	X0199877	CTIBANK -ORI Nuance	09/04/24	SOFTWARE LESS THAN \$500	4.24
10-16	AP	X0199877	CTIBANK -NYTIMES DISC	08/13/24	PUBLICATIONS/REFERENCE MATL	41.30
10-16	AP	X0199877	CTIBANK -READYREFRESH/WATERSERV	09/12/24	WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
10-22	AP	X0202535	08/30/24	CTIBANK -X CORP. PAID FEATURES	89.04	
10-23	AP	X0202216	09/25/24	CTIBANK -TST CALL YOUR MOTHER - C	196.54	
10-25	AP	X0199928	09/08/24	CTIBANK -ADOBE ADOBE	31.79	
10-25	AP	X0199928	09/24/24	CTIBANK -D J BARRON'S	32.58	
10-25	AP	X0199928	09/22/24	CTIBANK -D J WSI	58.29	
10-25	AP	X0199928	08/28/24	CTIBANK -DISCOUNT TROPHIES OF ARK	27.16	
10-25	AP	X0199928	09/25/24	CTIBANK -DISCOUNT TROPHIES OF ARK	27.16	
10-25	AP	X0199928	09/10/24	CTIBANK -RING TEAM	108.61	
10-25	AP	X0204372	10/10/24	CRYSTAL SPRINGS	100.96	
10-28	AP	X0201247	08/12/24	CTIBANK -USHR FLAG SALES	38.50	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLIES (OUTSIDE)	-34.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	249.71	
11-20	AP	X0210484	10/01/24	OFFICE SUPPLY (TRANSFER)	21.19	
11-20	AP	X0210484	10/16/24	SOFTWARE LESS THAN \$500	37.66	
11-20	AP	X0210484	10/15/24	OFFICE SUPPLIES (OUTSIDE)	53.80	
11-20	AP	X0210484	10/15/24	OFFICE SUPPLIES (OUTSIDE)	28.06	
11-20	AP	X0210484	10/17/24	OFFICE SUPPLIES (OUTSIDE)	26.13	
11-20	AP	X0210484	10/22/24	FOOD & BEVERAGE	22.01	
11-20	AP	X0210484	10/22/24	PUBLICATIONS/REFERENCE MATL	415.00	
11-20	AP	X0210484	09/29/24	PUBLICATIONS/REFERENCE MATL	44.53	
11-20	AP	X0210484	10/28/24	PUBLICATIONS/REFERENCE MATL	44.53	
11-20	AP	X0210484	10/03/24	PUBLICATIONS/REFERENCE MATL	131.44	
11-20	AP	X0210484	10/02/24	PUBLICATIONS/REFERENCE MATL	4.24	
11-20	AP	X0210484	09/11/24	WATER	50.83	
11-22	AP	X0211796	10/08/24	SOFTWARE LESS THAN \$500	31.79	
11-22	AP	X0211796	10/03/24	OFFICE SUPPLIES (OUTSIDE)	137.93	
11-22	AP	X0211796	10/22/24	OFFICE SUPPLIES (OUTSIDE)	24.69	
11-22	AP	X0211796	10/07/24	FOOD & BEVERAGE	65.29	
11-22	AP	X0211796	10/23/24	PUBLICATIONS/REFERENCE MATL	32.58	
11-22	AP	X0211796	10/26/24	PUBLICATIONS/REFERENCE MATL	58.29	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-201.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	665.95	
12-03	AP	01794757	09/16/24	OFFICE SUPPLIES (OUTSIDE)	129.86	
12-04	AP	01794782	10/16/24	OFFICE SUPPLIES (OUTSIDE)	130.01	
12-04	AP	01795678	11/18/24	OFFICE SUPPLIES (OUTSIDE)	252.36	
12-05	AP	X0207853	10/11/24	FOOD & BEVERAGE	33.20	
12-16	GL	RM00138907	10/10/24	FRAMING (TRANSFER)	31.00	
12-23	AP	01801143	04/17/24	OFFICE SUPPLIES (OUTSIDE)	93.73	
12-23	AP	01801143	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.24	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-87.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	609.03	
					5,670.67	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	242.00	

11-29 GL MMT0138593 11/01/24 11/30/24 MAINTENANCE / REPAIRS 242.00
12-31 GL MMT0139245 12/01/24 12/31/24 MAINTENANCE / REPAIRS 242.00
EQUIPMENT TOTALS: 726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 517,195.01
OFFICE TOTALS: 517,195.01

2023 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-20 AP 01787572 10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE) 4,277.72
10-21 AP 01787670 10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE) 625.00
11-16 AP 01791427 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE) 4,277.72
11-16 AP 01791645 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE) 625.00
12-16 AP 01797842 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE) 4,277.72
12-16 AP 01798058 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE) 625.00
RENT, COMMUNICATION, UTILITIES TOTALS: 14,708.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,708.16
OFFICE TOTALS: 14,708.16

2022 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES
10-09 AP 01774245 12/06/21 01/05/22 TECHNOLOGY SERVICE CONTRACTS 1.05
CITI PCARD-APPLE.COM/BILL 1.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2.10
OFFICE TOTALS: 2.10

2021 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-09 AP 01774200 05/01/21 05/31/21 UTILITIES 46.51
CITI PCARD-FSI CENTERPOINT ENERGY 46.51
OTHER SERVICES
10-09 AP 01774200 04/22/21 05/21/21 TECHNOLOGY SERVICE CONTRACTS 6.34
10-09 AP 01774200 05/11/21 06/10/21 TECHNOLOGY SERVICE CONTRACTS 10.58
10-09 AP 01774200 06/11/21 07/10/21 TECHNOLOGY SERVICE CONTRACTS 1.05
10-09 AP 01774200 06/13/21 07/12/21 TECHNOLOGY SERVICE CONTRACTS 1.05
10-09 AP 01774200 06/29/21 07/28/21 TECHNOLOGY SERVICE CONTRACTS 1.05
10-09 AP 01774200 07/05/21 08/04/21 TECHNOLOGY SERVICE CONTRACTS 2.10
10-09 AP 01774200 07/23/21 08/22/21 TECHNOLOGY SERVICE CONTRACTS 1.05
10-09 AP 01774200 08/04/21 09/03/21 TECHNOLOGY SERVICE CONTRACTS 1.05
10-09 AP 01774200 08/27/21 09/26/21 TECHNOLOGY SERVICE CONTRACTS 8.44
RENT, COMMUNICATION, UTILITIES TOTALS: 32.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 990.00
OFFICE TOTALS: 990.00

2020 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
10-09 AP 01774200 07/28/20 07/31/20 ADVERTISEMENTS 900.00
CITI PCARD-FACEBK DBXBW3Z2

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
					900.00	
PRINTING AND REPRODUCTION TOTALS:					900.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					900.00	
OFFICE TOTALS:					900.00	
INTERN ALLOWANCES						
2024 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,210.00	10,135.00
INTERN ALLOWANCES TOTALS:					45,210.00	10,135.00
OFFICE TOTALS:					45,210.00	10,135.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		AGEOR NKONGHO, LARISSA-BRONTE	11/25/24	DISTRICT OFFICE PAID INTERN -	1,375.00	
10/01/24		HENDERSON, MYRIA C.	12/13/24	PAID INTERN - HOUSE PROGRAM	4,866.67	
10/01/24		SMITH, GRANT K.	12/13/24	PAID INTERN - HOUSE PROGRAM	3,893.33	
PERSONNEL COMPENSATION TOTALS:					10,135.00	
INTERN ALLOWANCES TOTALS:					10,135.00	
OFFICE TOTALS:					10,135.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					975.41	260.06
PERSONNEL COMPENSATION					1,547,666.04	564,940.92
TRAVEL					24,978.06	8,272.79
TRANSPORTATION OF THINGS					506.10	0.00
RENT, COMMUNICATION, UTILITIES					36,842.50	10,076.17
PRINTING AND REPRODUCTION					1,378.30	400.00
OTHER SERVICES					8,011.73	203.26
SUPPLIES AND MATERIALS					33,789.13	20,856.41
EQUIPMENT					3,652.08	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,657,799.35	605,009.61
OFFICE TOTALS:					1,657,799.35	605,009.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	97.56
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	61.26
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-64.85
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	82.81
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-42.75

12-31 AP 01801842 UNITED STATES POSTAL SERVICE FRANKED MAIL 11/30/24 11/30/24 151.93
 12-31 GL FLG0139291 FRANKED MAIL 12/01/24 12/31/24 -25.90
 PERSONNEL COMPENSATION FRANKED MAIL TOTALS: 260.06

10-01	AP	X0119166	AKEN, HANNAH K.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,311.66
10-16	AP	X0197404	AKEN, HANNAH K.	09/01/24	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,970.00
10-16	AP	X0197404	AUGUSTE, SHINDLER A.	10/01/24	12/31/24	STAFF ASSISTANT	31,420.01
10-16	AP	X0197404	BLANK, BRANDON T.	10/01/24	12/31/24	VETERANS LIAISON & DISTRICT RE	29,360.00
10-16	AP	X0197404	BUTLER, ERIN E.	12/16/24	12/31/24	LEGISLATIVE ASSISTANT	3,041.67
10-16	AP	X0197404	CALVAO, VALEIGH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	36,322.66
10-16	AP	X0197404	CAMACHO, CARA V.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
10-16	AP	X0197404	CAMACHO, CARA V.	09/01/24	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,795.00
10-16	AP	X0197404	CORNELLE, CHRISTINE	10/01/24	12/31/24	IMMIGRATION SPECIALIST & DIST	29,008.34
10-16	AP	X0197404	CORNELLE, CHRISTINE	09/01/24	09/01/24	IMMIGRATION SPECIALIST & DIST (OTHER COMPENSATION)	3,215.00
10-16	AP	X0197404	DEPINA, GLORIA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	37,415.83
10-16	AP	X0197404	ECHVERRIA ACURIO, DOMENICA F.	10/01/24	12/31/24	STAFF ASSISTANT	24,242.43
10-16	AP	X0197404	JULES, JANQUE G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,559.99
10-16	AP	X0197404	KOHLI, ELEANOR M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	15,978.34
10-16	AP	X0197404	KOHLI, ELEANOR M.	09/01/24	09/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.00
10-16	AP	X0197404	LARSEN, NICHOLAS P.	10/01/24	10/11/24	LEGISLATIVE ASSISTANT	2,832.50
10-16	AP	X0197404	LARSEN, NICHOLAS P.	10/01/24	10/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,180.00
10-16	AP	X0197404	MACK, TYLER D.	10/01/24	12/31/24	OUTREACH MANAGER	29,175.00
10-16	AP	X0197404	MACK, TYLER D.	09/01/24	09/01/24	OUTREACH MANAGER (OTHER COMPENSATION)	3,412.00
10-16	AP	X0197404	MCDONALD, HOLLY P.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	35,580.00
10-16	AP	X0197404	MCDONALD, HOLLY P.	09/01/24	09/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,220.00
10-16	AP	X0197404	O'NEIL, SEAN L.	10/01/24	12/31/24	PRESS SECRETARY	33,913.66
10-16	AP	X0197404	SAENGER, REBECCA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	19,560.00
10-16	AP	X0197404	TERTULIEN, VERNITA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	31,937.50
10-16	AP	X0197404	TERTULIEN, VERNITA	09/01/24	09/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,865.00
10-16	AP	X0197404	TICKEY, JAMES J.	10/01/24	12/31/24	DISTRICT DIRECTOR	41,109.00
10-16	AP	X0197404	TICKEY, JAMES J.	09/01/24	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,091.00
10-16	AP	X0197404	WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE	5,733.33
10-01	AP	X0119166	TRAVEL	01/30/24	08/06/24	PRIVATE AUTO MILEAGE	187.16
10-16	AP	X0197404	DEPINA, GLORIA	06/28/24	06/28/24	MEALS	10.50
10-16	AP	X0197404	HON. JAMES A. HIMES	07/11/24	07/11/24	MEALS	9.00
10-16	AP	X0197404	HON. JAMES A. HIMES	09/09/24	09/09/24	MEALS	20.00
10-16	AP	X0197404	HON. JAMES A. HIMES	06/05/24	06/05/24	TAXIRIDE SHARE	37.34
10-16	AP	X0197404	HON. JAMES A. HIMES	06/11/24	06/11/24	TAXIRIDE SHARE	25.27
10-16	AP	X0197404	HON. JAMES A. HIMES	06/28/24	06/28/24	TAXIRIDE SHARE	18.00
10-16	AP	X0197404	HON. JAMES A. HIMES	07/08/24	07/08/24	TAXIRIDE SHARE	9.88
10-16	AP	X0197404	HON. JAMES A. HIMES	07/09/24	07/09/24	TAXIRIDE SHARE	66.41
10-16	AP	X0197404	HON. JAMES A. HIMES	07/22/24	07/22/24	TAXIRIDE SHARE	11.75
10-16	AP	X0197404	HON. JAMES A. HIMES	07/29/24	07/29/24	TAXIRIDE SHARE	99.68
10-16	AP	X0197404	HON. JAMES A. HIMES	07/31/24	07/31/24	TAXIRIDE SHARE	20.00
10-16	AP	X0197404	HON. JAMES A. HIMES	09/09/24	09/09/24	TAXIRIDE SHARE	12.93
10-16	AP	X0197404	HON. JAMES A. HIMES	09/16/24	09/16/24	TAXIRIDE SHARE	15.98
10-16	AP	X0197404	HON. JAMES A. HIMES	06/06/24	06/06/24	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
10-16	AP	X0197404	06/25/24	PARKING	157.50	
10-16	AP	X0197820	09/03/24	PRIVATE AUTO MILEAGE	181.58	
10-16	AP	X0202152	10/03/24	PRIVATE AUTO MILEAGE	30.95	
10-23	AP	X0202473	10/01/24	PRIVATE AUTO MILEAGE	144.82	
10-23	AP	X0205622	10/16/24	PRIVATE AUTO MILEAGE	124.44	
10-29	AP	X0204289	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	340.00	
10-31	AP	X0193233	09/12/24	AIRFARE COMMERCIAL TRANSP	480.48	
10-31	AP	X0193233	09/20/24	AIRFARE COMMERCIAL TRANSP	480.48	
10-31	AP	X0193233	07/31/24	NON-AIRFARE COMMERCIAL TRANSP	254.00	
10-31	AP	X0193233	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	340.00	
10-31	AP	X0193233	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
10-31	AP	X0193233	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	340.00	
10-31	AP	X0202699	07/22/24	PRIVATE AUTO MILEAGE	99.03	
10-31	AP	X0202699	10/02/24	PRIVATE AUTO MILEAGE	92.67	
11-12	AP	X0206081	10/15/24	CAR RENTAL	394.58	
11-12	AP	X0206083	10/15/24	MEALS	60.78	
11-12	AP	X0206083	10/16/24	MEALS	40.62	
11-12	AP	X0206083	10/17/24	MEALS	48.58	
11-12	AP	X0206083	10/18/24	MEALS	81.55	
11-12	AP	X0206083	10/19/24	TAXI/RIDE SHARE	5.91	
11-12	AP	X0206366	10/19/24	PRIVATE AUTO MILEAGE	145.55	
11-13	AP	X0209930	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSP	177.20
11-13	AP	X0209930	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSP	64.10
11-13	AP	X0209930	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSP	352.95
11-13	AP	X0209930	10/15/24	10/19/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
11-13	AP	X0209930	10/06/24	10/06/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
11-14	AP	X0209952	10/18/24	10/22/24	NON-AIRFARE COMMERCIAL TRANSP	482.00
11-22	AP	X0207531	06/25/24	06/27/24	NON-AIRFARE COMMERCIAL TRANSP	671.60
11-22	AP	X0207531	10/15/24	10/19/24	LOGGING	179.75
11-22	AP	X0207531	10/12/24	10/12/24	TAXI/RIDE SHARE	179.75
11-22	AP	X0207531	10/13/24	10/13/24	TAXI/RIDE SHARE	179.75
11-22	AP	X0207531	10/15/24	10/15/24	TAXI/RIDE SHARE	179.75
11-25	AP	X0205961	10/15/24	10/18/24	PARKING	97.84
11-25	AP	X0205961	07/22/24	09/26/24	PRIVATE AUTO MILEAGE	52.51
11-25	AP	X0205961	11/12/24	11/18/24	PRIVATE AUTO MILEAGE	52.86
11-25	AP	X0205961	11/14/24	11/14/24	PARKING	37.00
12-11	AP	X0199202	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	30.40
12-11	AP	X0199202	10/09/24	10/24/24	PRIVATE AUTO MILEAGE	106.27
12-12	AP	X0213194	10/29/24	11/22/24	PRIVATE AUTO MILEAGE	88.58
12-30	AP	01801462	06/01/24	06/30/24	MEALS	279.31
					TRAVEL TOTALS:	8,272.79
10-16	AP	RENT, COMMUNICATION, UTILITIES	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,232.50	
10-16	AP	FORSTONE LAFAYETTE LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,390.05	
10-16	AP	CITY OF STAMFORD	11/02/24			

10-21	AP	01787662	FORSTONE LAFAYETTE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,232.50
10-21	AP	01787754	CITY OF STAMFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,390.05
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	147.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	939.89
10-28	GL	MEDU137802		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	931.43
10-31	AP	X0192886	CTIBANK -FRONTIER COMM CORP WEB	09/26/24	09/26/24	HRR GRAPHICS (TRANSFER)	10.00
10-31	AP	X0192886	CTIBANK -FRONTIER COMM CORP WEB	06/26/24	08/26/24	UTILITIES	240.40
10-31	AP	X0192886	CTIBANK -FRONTIER COMM CORP WEB	07/22/24	08/21/24	UTILITIES	142.27
10-31	AP	X0192886	CTIBANK -OPTIMUM 7808	08/07/24	08/28/24	UTILITIES	127.74
10-31	AP	X0192886	CTIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	328.78
10-31	AP	X0199879	CTIBANK -FRONTIER COMM CORP WEB	08/22/24	09/21/24	UTILITIES	849.23
10-31	AP	X0199879	CTIBANK -FRONTIER COMM CORP WEB	08/27/24	09/26/24	UTILITIES	142.27
10-31	AP	X0199879	CTIBANK -FRONTIER COMM CORP WEB	08/29/24	09/28/24	UTILITIES	179.91
10-31	AP	X0199879	CTIBANK -OPTIMUM 7808	09/07/24	10/06/24	UTILITIES	127.74
10-31	AP	X0199879	CTIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	328.78
10-31	AP	X0209562	CTIBANK -ZOOMIUS 888-799-9666	09/06/24	10/05/24	UTILITIES	878.06
10-31	AP	X0209562	MCDONALD, HOLLY P.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	42.40
11-14	AP	X0209562	CTIBANK -FRONTIER COMM CORP WEB	09/22/24	10/21/24	UTILITIES	16.20
11-14	AP	X0209562	CTIBANK -FRONTIER COMM CORP WEB	09/27/24	10/26/24	UTILITIES	142.27
11-14	AP	X0209562	CTIBANK -FRONTIER COMM CORP WEB	09/29/24	10/28/24	UTILITIES	192.15
11-14	AP	X0209562	CTIBANK -OPTIMUM 7808	10/07/24	11/06/24	UTILITIES	127.74
11-14	AP	X0209562	CTIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	328.78
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	875.97
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	28.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	147.25
11-25	GL	ENSO139080		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	281.46
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	1,383.43
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	28.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	147.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2.09
10-31	AP	X0199879	PRINTING AND REPRODUCTION	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-31	AP	X0199879	CTIBANK -ACCURATE WORD LLC	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	231.00
11-14	AP	X0209562	CTIBANK -IN ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-14	AP	X0209562	CTIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	55.00
10-03	AP	X0187614	LEIDOS DIGITAL SOLUTIONS INC	04/30/24	04/30/24	WEB DEV HST EMAIL & RLTD SERV	88.50
10-16	AP	X0199763	INFOSHRED LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	25.00
10-29	AP	X0203540	LEIDOS DIGITAL SOLUTIONS INC	07/17/24	07/17/24	WEB DEV HST EMAIL & RLTD SERV	44.25
10-29	AP	X0204289	CTIBANK	07/17/24	07/17/24	INSURANCE	19.00
10-31	AP	X0192886	CTIBANK -GOOGLE Google One	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-31	AP	X0192886	CTIBANK -GOOGLE Google Storage	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	X0209562	CTIBANK -GOOGLE Google One	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	3.17
11-22	AP	X0207531	CTIBANK	10/18/24	10/22/24	INSURANCE	17.00
						OTHER SERVICES TOTALS:	203.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,076.17
						PRINTING AND REPRODUCTION TOTALS:	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
SUPPLIES AND MATERIALS						
10-30	AP	X0206274	09/26/24	HABITATION EXPENSE	499.85	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-178.00	
10-31	GL	RMS0137962	10/31/24	OFFICE SUPPLY (TRANSFER)	372.84	
10-31	AP	X0192886	02/01/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-31	AP	X0192886	03/20/24	OFFICE SUPPLIES (OUTSIDE)	49.95	
10-31	AP	X0192886	08/23/24	SOFTWARE LESS THAN \$500	21.20	
10-31	AP	X0192886	08/02/24	WATER	63.00	
10-31	AP	X0192886	08/19/24	PUBLICATIONS/REFERENCE MATL	15.96	
10-31	AP	X0192886	08/11/24	WATER	-1.00	
10-31	AP	X0192886	05/08/24	FOOD & BEVERAGE	254.94	
10-31	AP	X0192886	08/14/24	FOOD & BEVERAGE	89.96	
10-31	AP	X0192886	08/06/24	SOFTWARE LESS THAN \$500	42.40	
10-31	AP	X0198879	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-31	AP	X0198879	09/05/24	FOOD & BEVERAGE	137.94	
10-31	AP	X0198879	09/05/24	OFFICE SUPPLIES (OUTSIDE)	297.83	
10-31	AP	X0198879	09/16/24	OFFICE SUPPLIES (OUTSIDE)	679.99	
10-31	AP	X0198879	09/20/24	PUBLICATIONS/REFERENCE MATL	20.00	
10-31	AP	X0198879	09/01/24	PUBLICATIONS/REFERENCE MATL	206.67	
10-31	AP	X0198879	09/24/24	SOFTWARE LESS THAN \$500	21.20	
10-31	AP	X0198879	10/01/24	SOFTWARE LESS THAN \$500	3.17	
10-31	AP	X0198879	09/02/24	WATER	63.00	
10-31	AP	X0198879	09/16/24	PUBLICATIONS/REFERENCE MATL	15.96	
10-31	AP	X0198879	09/06/24	WATER	97.82	
11-08	GL	FRM0138683	10/07/24	FRAMING (TRANSFER)	34.00	
11-14	AP	X0209952	10/29/24	OFFICE SUPPLIES (OUTSIDE)	98.71	
11-14	AP	X0209952	10/07/24	FOOD & BEVERAGE	84.21	
11-14	AP	X0209952	10/07/24	OFFICE SUPPLIES (OUTSIDE)	275.61	
11-14	AP	X0209952	10/24/24	SOFTWARE LESS THAN \$500	21.20	
11-14	AP	X0209952	11/02/24	WATER	63.00	
11-14	AP	X0209952	10/14/24	PUBLICATIONS/REFERENCE MATL	15.96	
11-14	AP	X0209952	09/10/24	WATER	67.94	
11-14	AP	X0209952	10/06/24	SOFTWARE LESS THAN \$500	42.40	
11-25	AP	X0212392	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-74.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	207.89	
12-09	AP	X0213460	01/01/25	PUBLICATIONS/REFERENCE MATL	13,176.00	
12-09	AP	X0215350	12/01/24	HABITATION EXPENSE	960.36	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-118.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	416.47	
SUPPLIES AND MATERIALS TOTALS:					20,856.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					605,009.61	

2023 HON. JAMES A. HIMES
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 10-21 AP 01787662 FORSTONE LAFAYETTE LLC 5,232.50
 10-21 AP 01787754 CITY OF STAMFORD 2,390.05
 11-16 AP 01791583 FORSTONE LAFAYETTE LLC 5,232.50
 11-16 AP 01791692 CITY OF STAMFORD 2,390.05
 12-16 AP 01798007 FORSTONE LAFAYETTE LLC 5,232.50
 12-16 AP 01798104 CITY OF STAMFORD 2,390.05
 RENT, COMMUNICATION, UTILITIES TOTALS: 22,867.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,867.65
 OFFICE TOTALS: 605,009.61

10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)
 10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE)
 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)
 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE)
 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)
 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE)
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 PERSONNEL COMPENSATION 41,413.81
 INTERN ALLOWANCES TOTALS: 41,413.81
 OFFICE TOTALS: 41,413.81

INTERN ALLOWANCES
 2024 HON. JAMES A. HIMES
 INTERN ALLOWANCES
 9,804.11
 9,804.11
 9,804.11

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 BRENNAN, MOLLY E 2,847.00
 DESOUSA, GIOVANNA 1,436.50
 LEAF, DANIEL F. 2,847.00
 LYLE, REBECCA C. 2,673.61
 PERSONNEL COMPENSATION TOTALS: 9,804.11
 INTERN ALLOWANCES TOTALS: 9,804.11
 OFFICE TOTALS: 9,804.11

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JASHLEY HINSON
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 38,320.91
 PERSONNEL COMPENSATION 408,293.46
 TRAVEL 24,313.18
 RENT, COMMUNICATION, UTILITIES 14,411.19
 PRINTING AND REPRODUCTION 92,290.18
 OTHER SERVICES 286.20
 SUPPLIES AND MATERIALS 3,865.57
 EQUIPMENT 666.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 582,447.08
 OFFICE TOTALS: 582,447.08

FRANKED MAIL 90,933.95
 PERSONNEL COMPENSATION 1,339,283.45
 TRAVEL 83,403.83
 RENT, COMMUNICATION, UTILITIES 71,246.06
 PRINTING AND REPRODUCTION 112,371.86
 OTHER SERVICES 10,019.96
 SUPPLIES AND MATERIALS 9,689.75
 EQUIPMENT 2,665.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,719,614.42
 OFFICE TOTALS: 1,719,614.42

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 36,100.11
 10-31 AP 01789100 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 36,100.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
10-31	AP	01789325	09/01/24	FRANKED MAIL	57.34	
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-29.90	
11-27	AP	01794709	10/01/24	FRANKED MAIL	2,176.66	
11-27	AP	01795075	10/01/24	FRANKED MAIL	25.50	
12-31	AP	01801842	11/01/24	FRANKED MAIL	23.05	
12-31	GL	FL60139291	12/01/24	FRANKED MAIL	-31.85	
				FRANKED MAIL TOTALS:	38,320.91	
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	10/01/24	DIRECTOR OF OPERATIONS	31,250.00	
		ANFINSON, THOMAS E.	10/01/24	SHARED EMPLOYEE	6,950.00	
		BOWSER, NICHOLAS G.	10/01/24	LEGISLATIVE ASSISTANT	20,451.73	
		BOWSER, NICHOLAS G.	12/02/24	LEGISLATIVE DIRECTOR	7,652.78	
		BRADLEY, PHILIPPA	10/01/24	LEGISLATIVE DIRECTOR	26,830.55	
		BRADLEY, PHILIPPA	12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,196.11	
		CARROLL, BRITNEY A.	10/01/24	LEGISLATIVE DIRECTOR	33,875.00	
		FIX, J.R., JEFFREY D.	10/01/24	DISTRICT CORRESPONDENT	17,333.00	
		HACKBART, NOAH J.	10/01/24	DISTRICT REPRESENTATIVE	10,750.00	
		HILBY, GEORGIE A.	10/01/24	CONSTITUENT SERVICES REPRESENT	18,000.01	
		KOZAK, BEAGAN J.	10/01/24	CASEWORK MANAGER	26,167.00	
		LARA, ROY	10/01/24	CONSTITUENT SERVICES REPRESENT	19,249.99	
		MARTH, ANA K.	10/01/24	CONSTITUENT SERVICES REPRESENT	15,250.00	
		MCBURNIE, KRISTINA K.	10/01/24	DISTRICT REPRESENTATIVE	18,667.50	
		NEALON, BRIGID H.	10/01/24	PRESS SECRETARY	19,467.00	
		PRITCHARD, SAMUEL T.	10/01/24	CHIEF OF STAFF	53,025.00	
		REESE, JULIA K.	12/05/24	LEGISLATIVE ASSISTANT	5,777.78	
		REESE, JULIA K.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	17,500.01	
		ROSS, NATALIE M.	10/01/24	STAFF ASSISTANT	36,900.00	
		SEID, SOPHICA R.	10/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC	408,293.46	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-01	AP	X0193351	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-142.10	
10-01	AP	X0193351	09/17/24	AIRFARE COMMERCIAL TRANSPORT	284.20	
10-01	AP	X0193351	09/20/24	AIRFARE COMMERCIAL TRANSPORT	293.70	
10-01	AP	X0197500	07/02/24	PRIVATE AUTO MILEAGE	463.44	
10-01	AP	X0197524	08/03/24	PRIVATE AUTO MILEAGE	443.74	
10-01	AP	X0197524	09/13/24	MEALS	16.91	
10-01	AP	X0197581	09/05/24	PRIVATE AUTO MILEAGE	185.12	
10-01	AP	X0197581	07/17/24	MEALS	11.77	
10-01	AP	X0197581	07/25/24	MEALS	20.31	
10-01	AP	X0197581	07/02/24	PARKING	5.25	
10-01	AP	X0198570	07/02/24	MEALS	20.00	
10-01	AP	X0198570	08/27/24	MEALS	41.69	
10-09	AP	X0192999	09/23/24	AIRFARE COMMERCIAL TRANSPORT	284.20	

10-09	AP	X0192999	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	293.70
10-11	AP	X0200801	MCBURNEY, KRISTINA K	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	260.31
10-11	AP	X0200845	CTIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	284.20
10-11	AP	X0200845	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	501.85
10-11	AP	X0200845	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	502.47
10-11	AP	X0200845	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-151.60
10-11	AP	X0200845	CTIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	445.70
10-17	AP	X0200246	CTIBANK	08/26/24	08/27/24	LODGING	119.84
10-17	AP	X0200246	CTIBANK	09/27/24	09/27/24	TAXIRIDE SHARE	35.64
10-18	AP	X0202713	HILBY, GEORGE A	10/02/24	10/02/24	MEALS	11.01
10-18	AP	X0202713	HILBY, GEORGE A	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	205.56
10-18	AP	X0202713	HILBY, GEORGE A	10/02/24	10/02/24	PARKING	6.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/09/24	09/13/24	PARKING	90.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/17/24	09/20/24	PARKING	44.00
10-21	AP	X0199159	HON ASHLEY HINSON	09/23/24	09/27/24	PARKING	72.00
10-21	AP	X0200847	CTIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	600.21
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	604.97
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/10/24	09/10/24	MEALS	7.65
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/18/24	09/18/24	MEALS	16.32
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/24/24	09/24/24	MEALS	16.07
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/25/24	09/25/24	MEALS	28.35
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/27/24	09/27/24	MEALS	13.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T	10/01/24	10/01/24	MEALS	33.36
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/09/24	09/30/24	W-FI ON TRAVEL	49.95
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	65.28
10-24	AP	X0202615	PRITCHARD, SAMUEL T	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	21.77
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/11/24	09/11/24	TAXIRIDE SHARE	25.21
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/17/24	09/17/24	TAXIRIDE SHARE	24.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/19/24	09/19/24	TAXIRIDE SHARE	25.36
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/23/24	09/23/24	TAXIRIDE SHARE	22.06
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/27/24	09/27/24	TAXIRIDE SHARE	16.70
10-24	AP	X0202615	PRITCHARD, SAMUEL T	10/01/24	10/01/24	TAXIRIDE SHARE	52.32
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/09/24	09/19/24	PARKING	54.00
10-24	AP	X0202615	PRITCHARD, SAMUEL T	09/23/24	09/27/24	PARKING	33.00
10-24	AP	X0202615	PRITCHARD, SAMUEL T	10/01/24	10/01/24	PARKING	72.00
10-29	AP	01788756	HON ASHLEY HINSON	09/01/24	09/30/24	LODGING	18.00
10-29	AP	01788756	HON ASHLEY HINSON	09/01/24	09/30/24	MEALS	2,349.00
11-01	AP	X0207028	HACKBART, NOAH J	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	132.56
11-01	AP	X0207029	HACKBART, NOAH J	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	131.61
11-01	AP	X0207033	HACKBART, NOAH J	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	153.62
11-04	AP	X0206777	MCBURNEY, KRISTINA K	10/24/24	10/25/24	LODGING	107.11
11-04	AP	X0206777	MCBURNEY, KRISTINA K	10/02/24	10/02/24	MEALS	17.85
11-04	AP	X0206777	MCBURNEY, KRISTINA K	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	837.77
11-04	AP	X0207024	HACKBART, NOAH J	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	122.36
11-04	AP	X0207030	HACKBART, NOAH J	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	47.67
11-04	AP	X0207031	HACKBART, NOAH J	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	107.19
11-04	AP	X0208038	CTIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	609.71
11-04	AP	X0208038	CTIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	-600.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
11-05	AP X0195889	CARROLL BRITNEY A	08/06/24	LODGING	119.84	
11-05	AP X0195889	CARROLL BRITNEY A	08/06/24	MEALS	13.10	
11-05	AP X0195889	CARROLL BRITNEY A	08/06/24	PRIVATE AUTO MILEAGE	1,547.12	
11-05	AP X0205288	HILBY, GEORGIE A	10/08/24	MEALS	15.50	
11-05	AP X0205288	HILBY, GEORGIE A	10/08/24	PRIVATE AUTO MILEAGE	631.54	
11-05	AP X0208586	CARROLL BRITNEY A	09/16/24	LODGING	302.63	
11-05	AP X0208586	CARROLL BRITNEY A	09/16/24	PRIVATE AUTO MILEAGE	270.47	
11-05	AP X0208586	CARROLL BRITNEY A	09/16/24	TAXIRIDE SHARE	32.26	
11-05	AP X0208586	CARROLL BRITNEY A	09/17/24	TAXIRIDE SHARE	37.71	
11-05	AP X0208586	CARROLL BRITNEY A	09/16/24	PARKING	36.00	
11-05	AP X0208588	CARROLL BRITNEY A	10/15/24	LODGING	138.88	
11-06	AP X0208588	CARROLL BRITNEY A	10/24/24	LODGING	123.20	
11-06	AP X0208588	CARROLL BRITNEY A	10/01/24	PRIVATE AUTO MILEAGE	1,411.15	
11-18	AP X0205049	HON ASHLEY HINSON	09/14/24	W/FI ON TRAVEL	59.95	
11-19	AP X0207757	CTIBANK	10/24/24	LODGING	123.20	
11-19	AP X0207757	CTIBANK	10/24/24	LODGING	54.72	
11-19	AP X0208039	CTIBANK	09/21/24	TAXIRIDE SHARE	300.10	
11-19	AP X0208039	CTIBANK	11/12/24	AIRFARE COMMERCIAL TRANSPORT	619.20	
11-22	AP X0208041	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	600.20	
11-22	AP X0208041	CTIBANK	11/20/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
11-22	AP X0208041	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	309.60	
12-04	AP X0212722	HACKBART, NOAH J	10/31/24	PRIVATE AUTO MILEAGE	285.38	
12-05	AP X0215381	MCBURNIE, KRISTINA K	11/01/24	PRIVATE AUTO MILEAGE	280.92	
12-05	AP X0215381	KOZAK, REAGAN J	11/25/24	MEALS	18.67	
12-11	AP X0208044	CTIBANK	12/03/24	AIRFARE COMMERCIAL TRANSPORT	600.20	
12-11	AP X0208044	CTIBANK	12/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
12-11	AP X0208587	CARROLL BRITNEY A	11/19/24	MEALS	15.47	
12-11	AP X0208587	CARROLL BRITNEY A	11/01/24	PRIVATE AUTO MILEAGE	334.41	
12-11	AP X0215413	CTIBANK	11/17/24	AIRFARE COMMERCIAL TRANSPORT	216.61	
12-11	AP X0215413	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-300.10	
12-11	AP X0215413	CTIBANK	11/19/24	AIRFARE COMMERCIAL TRANSPORT	309.60	
12-11	AP X0215413	CTIBANK	11/20/24	AIRFARE COMMERCIAL TRANSPORT	-300.10	
12-11	AP X0215413	CTIBANK	12/04/24	AIRFARE COMMERCIAL TRANSPORT	609.71	
12-11	AP X0215413	CTIBANK	12/06/24	AIRFARE COMMERCIAL TRANSPORT	216.61	
12-17	AP X0208046	CTIBANK	12/09/24	AIRFARE COMMERCIAL TRANSPORT	600.20	
12-17	AP X0208046	CTIBANK	12/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
12-17	AP X0215416	CTIBANK	12/12/24	AIRFARE COMMERCIAL TRANSPORT	216.61	
12-27	AP X0208047	CTIBANK	12/16/24	AIRFARE COMMERCIAL TRANSPORT	600.20	
12-27	AP X0208047	CTIBANK	12/19/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
12-27	AP X0214743	CTIBANK	11/17/24	TAXIRIDE SHARE	40.07	
12-27	AP X0215414	CTIBANK	12/19/24	AIRFARE COMMERCIAL TRANSPORT	216.61	
12-30	AP 01801574	HON ASHLEY HINSON	11/01/24	LODGING	1,372.00	
12-30	AP 01801574	HON ASHLEY HINSON	11/01/24	MEALS	149.14	

12-31	AP	X0220892	MCBURNIE, KRISTINA K	12/04/24	12/04/24	MEALS	13.15
12-31	AP	X0220892	MCBURNIE, KRISTINA K	12/13/24	12/13/24	MEALS	32.22
12-31	AP	X0220892	MCBURNIE, KRISTINA K	12/04/24	12/20/24	TRAVEL AUTO MILEAGE	248.70
						TRAVEL TOTALS:	24,313.18
10-01	AP	X0196585	CENTURYLINK	09/16/24	10/15/24	UTILITIES	91.04
10-01	AP	X0199191	UPPER MAIN COMMERCIAL	08/06/24	09/06/24	UTILITIES	5.18
10-10	AP	X0201299	SOUTH SIDE PARKING RAMP CEDAR R	10/01/24	10/31/24	DISTRICT OFFICE PARKING	380.00
10-15	AP	X0201192	CITY OF DUBUQUE PARKING	08/01/24	08/31/24	DISTRICT OFFICE PARKING	57.00
10-15	AP	X0201192	CITY OF DUBUQUE PARKING	09/01/24	09/30/24	DISTRICT OFFICE PARKING	57.00
10-16	AP	01784079	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
10-16	AP	01784763	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	X0200889	CTIBANK-MEDIACOM BRO	09/13/24	10/12/24	UTILITIES	254.90
10-16	AP	X0202320	CTIBANK-WATERLOO COMMERCIAL STRA	09/01/24	09/30/24	DISTRICT OFFICE PARKING	73.50
10-18	AP	01787128	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,161.00
10-21	AP	01787669	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-650.00
10-21	AP	X0202971	VERIZON	09/02/24	10/01/24	UTILITIES	1,013.53
10-21	AP	X0203726	ALLIANT ENERGY/PL	08/23/24	09/23/24	UTILITIES	74.52
10-24	AP	X0204547	UPPER MAIN COMMERCIAL	09/05/24	10/07/24	UTILITIES	5.45
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	95.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	191.96
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
10-28	AP	X0205279	CENTURYLINK	10/16/24	11/15/24	UTILITIES	91.04
10-29	AP	X0205586	ALLIANT ENERGY/PL	09/23/24	10/23/24	UTILITIES	76.07
11-01	AP	X0207742	CTIBANK-WATERLOO COMMERCIAL STRA	10/01/24	10/31/24	DISTRICT OFFICE PARKING	73.50
11-01	AP	X0208033	CTIBANK-MEDIACOM BRO	10/13/24	11/12/24	UTILITIES	254.90
11-04	AP	X0208658	SOUTH SIDE PARKING RAMP CEDAR R	11/01/24	11/30/24	DISTRICT OFFICE PARKING	380.00
11-15	AP	X0210521	VERIZON	10/02/24	11/01/24	UTILITIES	987.56
11-18	AP	X0211194	UPPER MAIN COMMERCIAL	10/07/24	11/05/24	UTILITIES	10.64
11-22	AP	X021921	CENTURYLINK	11/16/24	12/15/24	UTILITIES	91.04
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	193.57
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
11-26	AP	X0212671	AMPLY INC	11/18/24	11/18/24	FRANWABLE TELECOM/TELEWPHALL	5,663.50
12-04	AP	X0213182	ALLIANT ENERGY/PL	10/23/24	11/21/24	UTILITIES	73.62
12-05	AP	X0215222	SOUTH SIDE PARKING RAMP CEDAR R	12/01/24	12/31/24	DISTRICT OFFICE PARKING	380.00
12-09	AP	X0214531	CTIBANK-WATERLOO COMMERCIAL STRA	11/01/24	11/30/24	DISTRICT OFFICE PARKING	73.50
12-11	AP	X0215410	CTIBANK-MEDIACOM BRO	11/13/24	12/12/24	UTILITIES	254.90
12-11	AP	X0217168	VERIZON	11/02/24	12/01/24	UTILITIES	1,042.46
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	95.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	193.87
12-23	GL	ENSO139080		12/11/24	12/11/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
12-23	GL	MED0139082		11/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	20.00
12-23	AP	X0219615	UPPER MAIN COMMERCIAL	11/05/24	12/05/24	UTILITIES	38.33
12-30	AP	X0220341	CENTURYLINK	12/16/24	01/15/25	UTILITIES	91.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,411.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0198578	08/29/24	FRANKABLE PRINTING & REPRO	9,875.00	
10-01	AP	X0198580	08/27/24	FRANKABLE PRINTING & REPRO	9,650.00	
10-01	AP	X0198583	08/29/24	FRANKABLE PRINTING & REPRO	6,130.00	
10-01	AP	X0198675	08/27/24	FRANKABLE PRINTING & REPRO	3,920.00	
10-01	AP	X0198677	08/27/24	FRANKABLE PRINTING & REPRO	6,890.00	
10-01	AP	X0198679	08/27/24	FRANKABLE PRINTING & REPRO	8,410.00	
10-02	AP	X0198682	08/27/24	FRANKABLE PRINTING & REPRO	14,390.00	
10-02	AP	X0198673	08/27/24	FRANKABLE PRINTING & REPRO	16,820.00	
10-16	AP	X0202318	09/13/24	NON-FRANKABLE PRINTING & REPRO	13,450.00	
10-17	AP	X0201831	08/14/24	ADVERTISEMENTS	900.00	
10-17	AP	X0201831	09/03/24	ADVERTISEMENTS	310.05	
10-18	AP	X0201579	08/30/24	ADVERTISEMENTS	900.00	
10-23	AP	X0204886	09/11/24	NON-FRANKABLE PRINTING & REPRO	28.09	
10-28	GL	ME00137802	07/01/24	NON-FRANKABLE PRINTING & REPRO	272.58	
10-28	AP	X0205709	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00	
10-29	AP	X0205711	10/10/24	NON-FRANKABLE PRINTING & REPRO	67.50	
11-26	GL	ME00138520	10/10/24	NON-FRANKABLE PRINTING & REPRO	20.00	
12-12	AP	X0210967	11/18/24	PHOTOGRAPHIC (TRANSFER)	209.46	
			09/03/24	ADVERTISEMENTS	92,290.18	
OTHER SERVICES						
10-17	AP	X0200523	09/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10	
11-21	AP	X0207435	10/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10	
				OTHER SERVICES TOTALS:	286.20	
SUPPLIES AND MATERIALS						
10-01	AP	X0197581	09/13/24	FOOD & BEVERAGE	25.00	
10-16	AP	X0200111	09/24/24	OFFICE SUPPLIES (OUTSIDE)	46.03	
10-17	AP	X0200523	09/02/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-17	AP	X0200523	09/14/24	PUBLICATIONS/REFERENCE MATL	21.19	
10-17	AP	X0200523	09/16/24	PUBLICATIONS/REFERENCE MATL	17.33	
10-17	AP	X0200523	09/03/24	PUBLICATIONS/REFERENCE MATL	13.99	
10-18	AP	X0202713	10/04/24	FOOD & BEVERAGE	20.00	
10-28	AP	01788488	09/17/24	OFFICE SUPPLIES (OUTSIDE)	41.50	
10-31	GL	FL00137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-51.00	
11-01	GL	RMS00137962	10/01/24	OFFICE SUPPLY (TRANSFER)	43.28	
11-01	AP	X0208288	11/01/24	WATER	80.56	
11-05	AP	X0205288	10/16/24	FOOD & BEVERAGE	20.00	
11-05	AP	X0205288	10/30/24	FOOD & BEVERAGE	16.45	
11-21	AP	X0207435	10/17/24	FOOD & BEVERAGE	106.39	
11-21	AP	X0207435	10/08/24	FOOD & BEVERAGE	88.38	
11-21	AP	X0207435	10/08/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-21	AP	X0207435	10/15/24	PUBLICATIONS/REFERENCE MATL	21.19	

11-21	AP	X0207435	CTIBANK -GAZETTE COMMUNICATIONS	11/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	17.33
11-21	AP	X0207435	CTIBANK -WATERLOO CEDAR FALLS COUR	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	23.99
11-30	GL	RMS0138656	CTIBANK -AMAZON RETA LS98H7GK3	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	225.83
12-09	AP	X0214531	CARROLL, BRITNEY A.	11/12/24	11/12/24	FOOD & BEVERAGE	24.81
12-11	AP	X0208587	KOZAK, REGAN J.	11/21/24	11/21/24	FOOD & BEVERAGE	15.00
12-11	AP	X0215395	TVEYES INC	11/25/24	11/25/24	HABITATION EXPENSE	100.00
12-30	AP	X0203338		01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	211.34
			SUPPLIES AND MATERIALS TOTALS:				3,865.57
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	222.13
11-29	GL	MNT0138933		11/01/24	11/30/24	MAINTENANCE / REPAIRS	222.13
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	222.13
			EQUIPMENT TOTALS:				666.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				582,447.08
			OFFICE TOTALS:				582,447.08

2023 HON. ASHLEY HINSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787128	GRONEN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
10-21	AP	01787669	WATERLOO COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,588.21
11-16	AP	01790961	GRONEN PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-16	AP	01791644	WATERLOO COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,588.21
12-16	AP	01797383	GRONEN PROPERTIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
12-16	AP	01798057	WATERLOO COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,588.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,137.63
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	97.87
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	97.87
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	97.87
			OTHER SERVICES TOTALS:				293.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				13,431.24
			OFFICE TOTALS:				13,431.24

INTERIM ALLOWANCES

2024 HON. ASHLEY HINSON

INTERIM ALLOWANCES

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

INTERIM ALLOWANCES

PERSONNEL COMPENSATION

MCGRUDER, KATHERINE E.

			PAID INTERIM - HOUSE PROGRAM	10/01/24	12/06/24		4,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ASHLEY HINSON—Con.						
PERSONNEL COMPENSATION TOTALS:					4,400.00	
INTERIM ALLOWANCES TOTALS:					4,400.00	
OFFICE TOTALS:					4,400.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,761.97	101.69
				PERSONNEL COMPENSATION	1,348,182.37	388,512.14
				TRAVEL	64,940.81	26,817.64
				RENT, COMMUNICATION, UTILITIES	79,799.34	19,770.20
				PRINTING AND REPRODUCTION	131,850.69	71,483.97
				OTHER SERVICES	50,165.06	12,589.33
				SUPPLIES AND MATERIALS	15,616.81	4,928.72
				EQUIPMENT	3,774.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,091.05	524,173.69
				OFFICE TOTALS:	1,738,091.05	524,173.69
				FRANKED MAIL		29.50
				FRANKED MAIL		77.94
				FRANKED MAIL		-18.05
				FRANKED MAIL		40.65
				FRANKED MAIL		-28.35
				FRANKED MAIL TOTALS:		101.69
				PERSONNEL COMPENSATION		18,158.23
				AUSTIN, DEJA L.		17,222.22
				AYALA, MIGUEL A.		4,166.67
				AYALA, MIGUEL A.		8,333.00
				CANCELA, YVANNA D.		40,638.00
				CARROLL, SAMUEL I.		3,333.33
				CRAWFORD, JOHN R.		24,000.01
				FEASTER, MAHOGANY R.		21,033.75
				FERNANDEZ, LARISSA R.		24,800.01
				HAMM, LARRY G.		9,250.00
				HARVEY, SELENA L.		24,000.01
				HOLIDAY SPARROW, JOI		29,804.00
				HUGHES, MADISON C.		22,224.01
				KELLEY-CHUNG, SIERRA N.		18,027.78
				KOJOUH, LAHA M.		17,473.99
				LASSITER, KELVIN T.		18,549.99
				DISTRICT REPRESENTATIVE		18,158.23
				COMMUNICATIONS DIRECTOR		17,222.22
				COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,166.67
				COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.00
				CHIEF OF STAFF		40,638.00
				DEPUTY DISTRICT DIRECTOR		3,333.33
				DEPUTY COMMUNICATIONS DIRECTOR		24,000.01
				LEGISLATIVE AIDE		21,033.75
				DIRECTOR OF SCHEDULING		24,800.01
				PART-TIME EMPLOYEE		9,250.00
				DIR. OF FINANCE AND OPERATIONS		24,000.01
				DISTRICT DIRECTOR		29,804.00
				LEGISLATIVE ASSISTANT/DC		22,224.01
				DEPUTY CHIEF		18,027.78
				STAFF ASSISTANT/LEGISLATIVE CO		17,473.99
				SPECIAL ASSISTANT		18,549.99

MARIMON, SHEYLA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	28,550.01
SAINT, RICHARD C.	10/01/24	12/13/24	SENIOR LEGISLATIVE ASSISTANT	17,152.76
SAINT, RICHARD C.	12/01/24	12/13/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,168.38
SCOTT, RUBY D.	10/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE	20,424.99
WEST, JESSICA	10/01/24	12/31/24	STAFF ASSISTANT	18,201.00
			PERSONNEL COMPENSATION TOTALS:	386,512.14
TRAVEL				
10-07 AP X0199002	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07 AP X0199002	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07 AP X0199002	08/05/24	08/05/24	MEALS	41.63
10-07 AP X0199002	08/06/24	08/06/24	MEALS	45.89
10-07 AP X0199002	08/07/24	08/07/24	MEALS	48.30
10-07 AP X0199002	08/08/24	08/08/24	MEALS	31.31
10-07 AP X0199002	08/09/24	08/09/24	MEALS	68.60
10-07 AP X0199002	08/10/24	08/10/24	MEALS	67.87
10-07 AP X0199002	08/11/24	08/11/24	MEALS	12.63
10-07 AP X0199002	08/12/24	08/12/24	MEALS	14.76
10-07 AP X0199002	08/13/24	08/13/24	MEALS	51.27
10-15 AP X0193196	08/08/24	08/08/24	GASOLINE	63.87
10-15 AP X0193196	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-15 AP X0193196	08/02/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	543.18
10-15 AP X0193196	08/05/24	08/12/24	LODGING	1,654.06
10-15 AP X0193196	08/05/24	08/13/24	CAR RENTAL	834.51
10-16 AP X0184587	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20
10-16 AP X0184587	06/28/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-16 AP X0184587	07/02/24	07/02/24	AIRFARE COMMERCIAL TRANSPORT	853.30
10-16 AP X0184587	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT	-315.10
10-16 AP X0184587	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	713.30
10-16 AP X0184587	07/14/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	413.20
10-16 AP X0184587	06/24/24	09/27/24	LODGING	1,495.76
10-16 AP X0184587	07/11/24	07/18/24	LODGING	62.15
10-16 AP X0184587	07/14/24	07/18/24	LODGING	448.61
10-16 AP X0184587	06/25/24	06/25/24	MEALS	44.00
10-16 AP X0184587	07/18/24	07/18/24	CAR RENTAL	518.51
10-16 AP X0184587	07/19/24	07/19/24	CAR RENTAL	513.69
10-16 AP X0184587	07/01/24	07/01/24	TAXI/RIDE SHARE	71.41
10-16 AP X0184587	07/05/24	07/05/24	TAXI/RIDE SHARE	148.66
10-16 AP X0184587	07/08/24	07/08/24	TAXI/RIDE SHARE	45.56
10-17 AP X0201051	09/17/24	09/17/24	PARKING	24.00
10-17 AP X0201051	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	26.06
10-17 AP X0201051	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	13.90
10-17 AP X0201482	09/30/24	09/30/24	PARKING	18.00
10-17 AP X0202839	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17 AP X0202839	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-17 AP X0202839	09/28/24	09/29/24	LODGING	202.27
10-17 AP X0202839	09/29/24	09/30/24	LODGING	95.02
10-17 AP X0202839	09/28/24	09/28/24	MEALS	54.11
10-17 AP X0202839	09/29/24	09/29/24	MEALS	42.11
10-17 AP X0202839	09/30/24	09/30/24	MEALS	52.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
10-17	AP	X0202839	10/01/24	MEALS	46.61	
10-17	AP	X0202839	10/02/24	MEALS	20.80	
10-17	AP	X0202839	10/03/24	MEALS	41.79	
10-17	AP	X0202839	10/04/24	MEALS	69.00	
10-17	AP	X0202839	10/05/24	MEALS	33.42	
10-17	AP	X0202839	10/06/24	MEALS	14.51	
10-17	AP	X0202839	09/28/24	WI-FL ON TRAVEL	49.95	
10-17	AP	X0202839	10/03/24	GASOLINE	63.98	
10-17	AP	X0202839	10/05/24	GASOLINE	40.84	
10-17	AP	X0202839	09/30/24	PARKING	31.00	
10-24	AP	X0192583	07/18/24	TAXIRIDE SHARE	1,659.15	
10-24	AP	X0192583	08/12/24	TAXIRIDE SHARE	1,654.80	
10-28	AP	X0202532	10/07/24	PRIVATE AUTO MILEAGE	107.86	
10-28	AP	X0204178	10/09/24	MEALS	30.17	
10-28	AP	X0204178	10/10/24	MEALS	76.83	
10-28	AP	X0204178	10/11/24	MEALS	64.88	
10-28	AP	X0204178	10/12/24	MEALS	41.10	
10-28	AP	X0204178	10/13/24	MEALS	86.00	
10-28	AP	X0204178	10/14/24	MEALS	64.50	
10-28	AP	X0204178	10/14/24	GASOLINE	28.22	
10-28	AP	X0204178	10/09/24	MISCELLANEOUS TRAVEL	40.00	
10-28	AP	X0204178	10/14/24	MISCELLANEOUS TRAVEL	40.00	
10-29	AP	01788830	09/01/24	LODGING	2,349.00	
10-31	AP	X0204067	10/11/24	LODGING	253.47	
11-14	AP	X0210020	10/28/24	MEALS	56.00	
11-14	AP	X0210020	11/01/24	MEALS	21.44	
11-14	AP	X0210025	11/07/24	PRIVATE AUTO MILEAGE	14.86	
11-14	AP	X0210025	11/07/24	PARKING	36.00	
11-15	AP	X0200129	09/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
11-15	AP	X0200129	09/17/24	AIRFARE COMMERCIAL TRANSPORT	681.95	
11-15	AP	X0200129	09/20/24	AIRFARE COMMERCIAL TRANSPORT	342.10	
11-15	AP	X0200129	09/21/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
11-15	AP	X0200129	09/22/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
11-15	AP	X0200129	09/23/24	AIRFARE COMMERCIAL TRANSPORT	-740.95	
11-15	AP	X0200129	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,328.20	
11-15	AP	X0200129	09/29/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
11-15	AP	X0200129	11/03/24	AIRFARE COMMERCIAL TRANSPORT	740.95	
11-15	AP	X0200129	09/01/24	TAXIRIDE SHARE	43.78	
11-15	AP	X0200129	09/08/24	TAXIRIDE SHARE	32.78	
11-15	AP	X0200129	09/15/24	TAXIRIDE SHARE	47.37	
11-15	AP	X0200129	09/21/24	TAXIRIDE SHARE	48.68	
11-15	AP	X0200129	09/22/24	TAXIRIDE SHARE	38.80	
11-15	AP	X0209915	10/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	

11-15	AP	X0209915	AYALA, MIGUEL A.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/19/24	LODGING	135.93
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/18/24	MEALS	65.75
11-15	AP	X0209915	AYALA, MIGUEL A.	10/20/24	10/20/24	MEALS	32.09
11-15	AP	X0209915	AYALA, MIGUEL A.	10/22/24	10/22/24	MEALS	43.83
11-15	AP	X0209915	AYALA, MIGUEL A.	10/23/24	10/23/24	MEALS	21.81
11-15	AP	X0209915	AYALA, MIGUEL A.	10/18/24	10/20/24	PARKING	42.00
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/28/24	10/28/24	MEALS	23.91
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/29/24	10/29/24	MEALS	13.55
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	10/30/24	10/30/24	MEALS	48.10
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	11/03/24	11/03/24	MEALS	19.49
11-18	AP	X0210768	KELLEY-CHUNG, SIERRA N.	11/06/24	11/06/24	MEALS	71.95
11-19	AP	X0209282	AUSTIN, DEJA L.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	15.65
11-19	AP	X0210041	AYALA, MIGUEL A.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210041	AYALA, MIGUEL A.	10/27/24	10/27/24	MEALS	54.35
11-19	AP	X0210041	AYALA, MIGUEL A.	10/29/24	10/29/24	MEALS	71.08
11-19	AP	X0210041	AYALA, MIGUEL A.	10/30/24	10/30/24	MEALS	29.54
11-19	AP	X0210041	AYALA, MIGUEL A.	10/31/24	10/31/24	MEALS	19.94
11-19	AP	X0210041	AYALA, MIGUEL A.	11/01/24	11/01/24	MEALS	51.66
11-19	AP	X0210041	AYALA, MIGUEL A.	11/02/24	11/02/24	MEALS	51.32
11-19	AP	X0210041	AYALA, MIGUEL A.	11/03/24	11/03/24	MEALS	24.66
11-19	AP	X0210041	AYALA, MIGUEL A.	11/04/24	11/04/24	MEALS	19.62
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	MEALS	42.40
11-19	AP	X0210041	AYALA, MIGUEL A.	11/06/24	11/06/24	GASOLINE	69.42
11-19	AP	X0210041	AYALA, MIGUEL A.	10/28/24	10/28/24	PARKING	13.00
11-19	AP	X0210041	AYALA, MIGUEL A.	10/30/24	10/31/24	PARKING	20.00
11-19	AP	X0210294	AYALA, MIGUEL A.	11/02/24	11/02/24	PARKING	30.00
11-19	AP	X0210294	HUGHES, MADISON C.	10/30/24	10/30/24	MEALS	67.82
11-19	AP	X0210295	HUGHES, MADISON C.	10/29/24	10/29/24	MEALS	71.68
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	MEALS	59.05
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/29/24	10/29/24	MEALS	49.52
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/30/24	10/30/24	MEALS	74.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/31/24	10/31/24	MEALS	5.91
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/01/24	11/01/24	MEALS	47.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/02/24	11/02/24	MEALS	24.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/03/24	11/03/24	MEALS	53.32
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/04/24	11/04/24	MEALS	71.26
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/05/24	11/05/24	MEALS	50.72
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/06/24	11/06/24	MEALS	53.00
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/29/24	11/29/24	MEALS	10.07
11-19	AP	X0210613	CRAWFORD, JOHN R.	10/28/24	10/28/24	TAXIRIDE SHARE	77.97
11-19	AP	X0210613	CRAWFORD, JOHN R.	11/06/24	11/06/24	TAXIRIDE SHARE	40.39
11-19	AP	X0210876	AYALA, MIGUEL A.	10/22/24	10/22/24	GASOLINE	36.76
11-19	AP	X0211332	HUGHES, MADISON C.	10/31/24	10/31/24	MEALS	16.74
11-19	AP	X0211362	HUGHES, MADISON C.	11/02/24	11/02/24	MEALS	27.60
11-19	AP	X0211363	HUGHES, MADISON C.	11/03/24	11/03/24	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
11-20	AP	X0211348	11/01/24	MEALS	55.52	
11-20	AP	X0211371	11/05/24	MEALS	53.79	
11-21	AP	X0208783	10/28/24	MEALS	64.09	
11-21	AP	X0210762	11/01/24	MEALS	33.76	
11-21	AP	X0210762	11/04/24	MEALS	28.07	
11-21	AP	X0210762	11/03/24	GASOLINE	89.62	
11-21	AP	X0210817	07/08/24	PRIVATE AUTO MILEAGE	66.75	
11-21	AP	X0210850	09/09/24	PRIVATE AUTO MILEAGE	95.53	
11-21	AP	X0212165	10/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0212165	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-21	AP	X0212165	10/27/24	MEALS	52.67	
11-21	AP	X0212165	10/28/24	MEALS	65.65	
11-21	AP	X0212165	10/29/24	MEALS	46.94	
11-21	AP	X0212165	10/30/24	MEALS	14.41	
11-21	AP	X0212165	10/31/24	MEALS	8.72	
11-21	AP	X0212165	11/01/24	MEALS	28.68	
11-21	AP	X0212165	11/02/24	MEALS	27.80	
11-21	AP	X0212165	11/03/24	MEALS	18.75	
11-21	AP	X0212165	11/04/24	MEALS	47.59	
11-21	AP	X0212165	11/06/24	MEALS	15.05	
11-21	AP	X0212165	11/01/24	GASOLINE	96.26	
11-22	AP	X0211364	11/04/24	MEALS	72.19	
11-25	AP	X0211706	10/06/24	PARKING	60.00	
11-25	AP	X0209800	10/28/24	MEALS	16.69	
11-25	AP	X0209800	10/29/24	MEALS	52.82	
11-25	AP	X0209800	10/30/24	MEALS	69.89	
11-25	AP	X0209800	10/31/24	MEALS	43.60	
11-25	AP	X0209800	11/01/24	MEALS	9.16	
11-25	AP	X0209800	11/02/24	MEALS	39.02	
11-25	AP	X0209800	11/03/24	MEALS	37.70	
11-25	AP	X0209800	11/04/24	MEALS	83.77	
11-25	AP	X0209800	11/05/24	MEALS	88.28	
11-25	AP	X0209800	11/06/24	MEALS	46.54	
11-25	AP	X0209800	10/28/24	TAXI/RIDE SHARE	17.99	
11-25	AP	X0211134	10/30/24	MEALS	46.60	
11-25	AP	X0211134	10/31/24	MEALS	7.99	
11-25	AP	X0211134	11/02/24	MEALS	20.85	
11-25	AP	X0211134	11/03/24	MEALS	15.74	
11-25	AP	X0211134	11/04/24	MEALS	16.15	
11-25	AP	X0211134	11/05/24	MEALS	25.95	
11-25	AP	X0211134	10/28/24	TAXI/RIDE SHARE	23.90	
11-25	AP	X0211134	10/31/24	TAXI/RIDE SHARE	48.35	
11-25	AP	X0211134	11/06/24	TAXI/RIDE SHARE	22.70	

11-26	AP	X0211329	FEASTER, MAHOGANY R.	10/29/24	10/29/24	MEALS	43.56
11-26	AP	X0212132	FEASTER, MAHOGANY R.	11/03/24	11/03/24	MEALS	3.39
11-26	AP	X0212132	FEASTER, MAHOGANY R.	11/04/24	11/04/24	MEALS	3.39
11-27	AP	X0210955	KOJIAN, LANA M.	10/28/24	10/28/24	MEALS	65.15
11-27	AP	X0210955	KOJIAN, LANA M.	10/29/24	10/29/24	MEALS	53.28
11-27	AP	X0210955	KOJIAN, LANA M.	10/30/24	10/30/24	MEALS	23.73
11-27	AP	X0210955	KOJIAN, LANA M.	10/31/24	10/31/24	MEALS	62.96
11-27	AP	X0210955	KOJIAN, LANA M.	11/01/24	11/01/24	MEALS	30.07
11-27	AP	X0210955	KOJIAN, LANA M.	11/02/24	11/02/24	MEALS	32.51
11-27	AP	X0210955	KOJIAN, LANA M.	11/04/24	11/04/24	MEALS	68.83
11-27	AP	X0210955	KOJIAN, LANA M.	11/05/24	11/05/24	MEALS	22.11
11-27	AP	X0210955	KOJIAN, LANA M.	10/28/24	11/05/24	PRIVATE AUTO MILEAGE	103.58
11-29	AP	X0212531	AUSTIN, DEJA L.	11/08/24	11/16/24	PRIVATE AUTO MILEAGE	37.02
12-02	AP	X0209797	AUSTIN, DEJA L.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	51.33
12-02	AP	X0211385	HUGHES, MADISON C.	11/06/24	11/06/24	MEALS	20.47
12-02	AP	X0211716	CANCELA, YVANNA D.	10/28/24	10/28/24	MEALS	36.85
12-02	AP	X0211716	CANCELA, YVANNA D.	10/15/24	10/15/24	GASOLINE	56.78
12-02	AP	X0211716	CANCELA, YVANNA D.	10/27/24	10/27/24	GASOLINE	48.79
12-02	AP	X0211716	CANCELA, YVANNA D.	11/04/24	11/04/24	GASOLINE	16.95
12-02	AP	X0212604	SAINT, RICHARD C.	10/28/24	10/28/24	MEALS	6.34
12-02	AP	X0212604	SAINT, RICHARD C.	10/29/24	10/29/24	MEALS	16.72
12-02	AP	X0212604	SAINT, RICHARD C.	10/30/24	10/30/24	MEALS	28.30
12-02	AP	X0212604	SAINT, RICHARD C.	10/31/24	10/31/24	MEALS	12.81
12-02	AP	X0212604	SAINT, RICHARD C.	11/02/24	11/02/24	MEALS	40.10
12-02	AP	X0212604	SAINT, RICHARD C.	11/04/24	11/04/24	MEALS	6.65
12-02	AP	X0212604	SAINT, RICHARD C.	11/05/24	11/05/24	MEALS	37.93
12-02	AP	X0212604	SAINT, RICHARD C.	11/06/24	11/06/24	MEALS	12.02
12-04	AP	X0214357	AYALA, MIGUEL A.	10/28/24	10/28/24	MEALS	60.20
12-10	AP	X0212774	FERNANDEZ, LARISSA R.	10/29/24	10/29/24	MEALS	31.58
12-10	AP	X0212774	FERNANDEZ, LARISSA R.	10/30/24	10/30/24	MEALS	19.00
12-10	AP	X0216026	LASSITER, KELVIN T.	11/01/24	11/01/24	MEALS	22.84
12-17	AP	X0203626	SCOTT, RUBY D.	11/12/24	11/19/24	PRIVATE AUTO MILEAGE	38.41
12-17	AP	X0218315	SCOTT, RUBY D.	09/04/24	09/17/24	PRIVATE AUTO MILEAGE	58.55
12-30	AP	01801657	HON STEVEN HORSFORD	10/01/24	10/09/24	LOGGING	109.94
				11/01/24	11/30/24	LOGGING	1,176.00
						TRAVEL TOTALS:	26,817.64
10-02	AP	X0184500	RENT, COMMUNICATION, UTILITIES	06/03/24	07/02/24	UTILITIES	55.99
10-16	AP	01784314	CHIBANK -ZOOMIUS 888-799-9666	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
10-16	AP	X0203676	CITY OF NORTH LAS VEGAS	08/24/24	09/23/24	UTILITIES	1,165.15
10-17	AP	X0203656	VERIZON	06/24/24	07/23/24	UTILITIES	1,117.28
10-24	AP	X0192583	CTIBANK -UPS 17691WTM0331588035	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	62.25
10-24	AP	X0192583	CTIBANK -UPS AD000393087863241	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	4.95
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	115.95
10-31	AP	X0203686	COX COMMUNICATIONS INC	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	573.70
11-05	AP	X0200042	CTIBANK -VZWRLLSS MY VZ VB P	10/07/24	11/06/24	UTILITIES	131.98
				07/24/24	08/23/24	UTILITIES	1,120.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
11-16	AP 01791197	CITY OF NORTH LAS VEGAS	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	115.94	
11-25	GL EMS0138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	573.72	
12-16	AP 01797615	CITY OF NORTH LAS VEGAS	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00	
12-18	AP X0207731	CTIBANK -USPS.COM CLICKSHIP	10/08/24	POSTAGE / COURIER / BOX RENTAL	10.45	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	115.71	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	573.71	
12-26	AP X0214702	CTIBANK -USPS PO 3162000305	11/20/24	POSTAGE / COURIER / BOX RENTAL	32.00	
					19,770.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-02	AP X0198988	STACKADAPT INC	08/01/24	ADVERTISEMENTS	30,319.51	
10-07	AP X0193866	TDM COMMUNICATIONS	07/16/24	FRANKABLE PRINTING & REPROD	21,545.00	
10-22	AP X0202831	STACKADAPT INC	09/01/24	ADVERTISEMENTS	14,718.92	
10-24	AP X0192583	CTIBANK -GOOGLE ADS/828417496	08/23/24	ADVERTISEMENTS	500.00	
10-24	AP X0192583	CTIBANK -GOOGLE ADS/828417496	08/23/24	ADVERTISEMENTS	500.00	
10-24	AP X0192583	CTIBANK -GOOGLE ADS/828417496	08/24/24	ADVERTISEMENTS	500.00	
10-24	AP X0192583	CTIBANK -GOOGLE ADS/828417496	08/26/24	ADVERTISEMENTS	500.00	
11-05	AP X0200042	CTIBANK -GOOGLE ADS/828417496	08/23/24	ADVERTISEMENTS	500.00	
11-05	AP X0200042	CTIBANK -GOOGLE ADS/828417496	08/31/24	ADVERTISEMENTS	500.00	
11-05	AP X0200042	CTIBANK -GOOGLE ADS/828417496	09/01/24	ADVERTISEMENTS	314.53	
11-05	AP X0200042	CTIBANK -GOOGLE ADS/828417496	09/04/24	ADVERTISEMENTS	500.00	
11-05	AP X0200042	CTIBANK -GOOGLE ADS/828417496	09/25/24	ADVERTISEMENTS	500.00	
11-26	GL MED0138520		11/26/24	PHOTOGRAPHIC (TRANSFER)	19.90	
12-03	AP X0208710	CTIBANK -GOOGLE ADS/828417496	09/24/24	ADVERTISEMENTS	474.11	
12-23	GL MED0139082		12/20/24	PHOTOGRAPHIC (TRANSFER)	92.00	
					71,483.97	
					PRINTING AND REPRODUCTION TOTALS:	
10-16	AP 01785007	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP 01785008	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-16	AP X0203778	BALLARD SPAHR LLP	04/22/24	NON-TECHNOLOGY SERVICE CONTR	578.00	
10-24	AP X0192583	CTIBANK -APPLE.COM/BILL	08/22/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-05	AP X0200042	CTIBANK -APPLE.COM/BILL	09/22/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
11-05	AP X0200042	CTIBANK -ZOOMIUS 888-799-9666	10/23/24	TECHNOLOGY SERVICE CONTRACTS	10.00	
11-16	AP 01791892	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP 01791893	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-16	AP 01798303	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-16	AP 01798304	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-18	AP X0207731	CTIBANK -APHY	11/08/24	TRAINING	181.35	
12-18	AP X0207731	CTIBANK -ZOOMIUS 888-799-9666	10/03/24	TECHNOLOGY SERVICE CONTRACTS	10.00	

12-19	AP	X0219501	BALLARD SPAHR LLP	08/05/24	08/14/24	NON-TECHNOLOGY SERVICE CONTR	428.00
12-26	AP	X0214702	CTIBANK - ZOOMIUS 888-799-9666	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	10.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,599.33
10-01	AP	X0190820	CTIBANK - ENWATO	06/14/24	06/14/25	SOFTWARE LESS THAN \$500	447.00
10-02	AP	X0184500	CTIBANK - ALBERTSONS.COM #4005	06/28/24	06/28/24	WATER	29.94
10-02	AP	X0184500	CTIBANK - ALBERTSONS.COM #4005	06/28/24	06/28/24	FOOD & BEVERAGE	71.94
10-02	AP	X0184500	CTIBANK - AMAZON MKTPL RUS99H01	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	25.09
10-02	AP	X0184500	CTIBANK - AMAZON MKTPL RUS95000	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	48.52
10-02	AP	X0184500	CTIBANK - AMAZON MKTPL RUS955000	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	31.29
10-02	AP	X0184500	CTIBANK - AMAZON MKTPL RUS9520C0M2	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	41.97
10-02	AP	X0184500	CTIBANK - AMAZON MKTPL RYCE7K01	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	541.72
10-02	AP	X0184500	CTIBANK - AMZN Mktp US RSPB26N1	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	160.00
10-02	AP	X0184500	CTIBANK - APPLE.COM/BILL	07/22/24	08/21/24	SOFTWARE LESS THAN \$500	0.99
10-02	AP	X0184500	CTIBANK - Amazon.com RY/0R3IG1	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-02	AP	X0184500	CTIBANK - IC INSTACART 2246	07/10/24	07/10/24	FOOD & BEVERAGE	24.62
10-02	AP	X0184500	CTIBANK - ZOOMIUS 888-799-9666	06/03/24	08/02/24	SOFTWARE LESS THAN \$500	10.00
10-07	AP	X0190002	AYALA, MIGUEL A	08/08/24	08/08/24	AUTO EXPENSES	22.00
10-16	AP	X0203933	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	65.97
10-24	AP	X0192583	CTIBANK - AMAZON MKTPL RU7QW8J72	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	20.98
10-24	AP	X0192583	CTIBANK - AMAZON MKTPL RUS9V9Q0M1	08/13/24	08/13/24	FOOD & BEVERAGE	54.44
10-24	AP	X0192583	CTIBANK - AMAZON MKTPL RV9G466S0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	6.38
10-24	AP	X0192583	CTIBANK - AMAZON MKTPL RV9XZ90E1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	73.72
10-24	AP	X0192583	CTIBANK - GRAMMARLY COOZANVO	08/15/24	08/15/24	SOFTWARE LESS THAN \$500	187.46
10-24	AP	X0192583	CTIBANK - LATIN CHAMBER OF COMMERCE	07/30/24	07/30/24	FOOD & BEVERAGE	100.00
10-24	AP	X0192583	CTIBANK - OFFICE DEPOT #2143	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	64.46
10-24	AP	X0192583	CTIBANK - TARGET.COM	07/30/24	07/30/24	FOOD & BEVERAGE	29.75
10-24	AP	X0192583	CTIBANK - TARGET.COM	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	482.34
10-24	AP	X0192583	CTIBANK - WAL-MART #2592	07/29/24	07/29/24	FOOD & BEVERAGE	42.04
10-24	AP	X0192583	CTIBANK - WAL-MART #2592	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	258.72
10-24	AP	X0192583	CTIBANK - WAL-MART #3728	07/30/24	07/30/24	FOOD & BEVERAGE	32.86
10-24	AP	X0192583	CTIBANK - ZOOMIUS 888-799-9666	08/03/24	09/02/24	SOFTWARE LESS THAN \$500	65.99
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-05	AP	X0200042	CTIBANK - ALBERTSONS.COM #4005	09/12/24	09/13/24	FOOD & BEVERAGE	32.93
11-05	AP	X0200042	CTIBANK - ALBERTSONS.COM #4005	09/17/24	09/17/24	FOOD & BEVERAGE	-32.93
11-05	AP	X0200042	CTIBANK - AMAZON MKTPL Y953C9N83	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	18.98
11-05	AP	X0200042	CTIBANK - AMAZON META-DI74P20D3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	16.20
11-05	AP	X0200042	CTIBANK - ZOOMIUS 888-799-9666	08/03/24	09/02/24	SOFTWARE LESS THAN \$500	95.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	69.47
11-27	AP	X0213699	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/17/24	04/17/24	OFFICE SUPPLY (TRANSFER)	69.30
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	51.39
12-02	AP	X0211716	CANCELA, YVANNA D.	10/29/24	10/29/24	LEGISLATIVE PLUNING FOOD AND BEV	53.88
12-02	AP	X0211716	CANCELA, YVANNA D.	11/05/24	11/05/24	LEGISLATIVE PLUNING FOOD AND BEV	77.19
12-03	AP	X0203942	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/24	04/11/24	FOOD & BEVERAGE	71.57
12-03	AP	X0203942	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	118.47
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-11	AP	X0207731	IMAGE 2000	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)	798.00
12-18	AP	X0207731	CTIBANK - ZOOMIUS 888-799-9666	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	55.99
12-18	AP	X0219579	CTIBANK - FLAVORS FAVORS & MORE	10/23/24	10/23/24	FOOD & BEVERAGE	294.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
12-18	AP	X0219579	10/01/24	CTIBANK -MM SUPERCENTER #3728		39.94
12-26	AP	X0214702	11/22/24	CTIBANK -OPENAI CHATGPT SUBSCR		20.00
12-26	AP	X0214702	12/21/24	CTIBANK -OPENAI CHATGPT SUBSCR		63.99
12-31	GL	FLG0139291	11/03/24	CTIBANK -ZOOMUS 888-799-9666		-54.00
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)		170.32
			12/01/24	OFFICE SUPPLY (TRANSFER)		4,928.72
				SUPPLIES AND MATERIALS TOTALS:		524,173.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		524,173.69
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
11-15	AP	X0200129	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-152.00
				TRAVEL TOTALS:		-152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-152.00
				OFFICE TOTALS:		-152.00
1388						
INTERN ALLOWANCES						
2024 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,145.99	5,353.33
				INTERN ALLOWANCES TOTALS:	27,145.99	5,353.33
				OFFICE TOTALS:	27,145.99	5,353.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/24	DISTRICT OFFICE PAID INTERN -		5,353.33
				PERSONNEL COMPENSATION TOTALS:		5,353.33
				INTERN ALLOWANCES TOTALS:		5,353.33
				OFFICE TOTALS:		5,353.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIN HOUGHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,676.51	22,253.87
				PERSONNEL COMPENSATION	1,155,038.43	296,275.03
				TRAVEL	75,731.64	16,932.19
				RENT COMMUNICATION UTILITIES	41,954.24	9,742.15
				PRINTING AND REPRODUCTION	204,787.34	80,751.08
				OTHER SERVICES	49,660.13	19,314.00
				SUPPLIES AND MATERIALS	48,002.32	38,185.75
				EQUIPMENT	11,265.97	465.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,654,136.58
 OFFICE TOTALS: 483,919.07

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
10-02	AP 01782122	08/31/24	FRANKED MAIL	31.75
10-31	AP 01789100	09/01/24	FRANKED MAIL	22,172.17
10-31	AP 01789325	09/30/24	FRANKED MAIL	44.70
11-27	AP 01795075	10/31/24	FRANKED MAIL	13.14
11-30	GL FL60138628	11/01/24	FRANKED MAIL	-40.10
12-31	AP 01801842	11/30/24	FRANKED MAIL	42.41
12-31	GL FL60139291	12/01/24	FRANKED MAIL	-10.20
			FRANKED MAIL TOTALS:	22,253.87

PERSONNEL COMPENSATION

ARMSTRONG, PARKER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,750.01
GRIM, MICHAEL A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	18,750.00
KISBER, HARRISON L.	10/01/24	12/31/24	SPECIAL ASSISTANT	11,250.00
KIZZIER, XYLE R.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
LOWERY, AMANDA L.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,500.01
MARRERO, ANA C.	10/01/24	12/31/24	SHARED EMPLOYEE	5,138.90
MATHEWS, ROY B.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT	8,000.00
NAGLE, BRIANNA E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF FOR OPER	28,749.99
PEARCE, JONATHAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	15,000.00
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	1,361.10
SHELTON, MADELYN L.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	12,500.01
STRAUSS, AIDAN R.	10/01/24	12/31/24	STAFF ASSISTANT	12,000.00
TIBBETTS, BRIANNA E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,250.01
TUVESON, ERIK W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,749.99
VAN BUREN, JONATHAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
VOYLES, AMELIA R.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	16,250.01
			PERSONNEL COMPENSATION TOTALS:	296,275.03

TRAVEL

10-01	AP X0198369	08/05/24	PRIVATE AUTO MILEAGE	1,499.12
10-02	AP X0193347	08/18/24	TAXI/RIDE SHARE	28.75
10-02	AP X0193347	08/22/24	TAXI/RIDE SHARE	27.25
10-02	AP X0198934	08/20/24	PRIVATE AUTO MILEAGE	151.94
10-07	AP X0196241	09/10/24	PRIVATE AUTO MILEAGE	38.18
10-09	AP X0198366	09/03/24	PRIVATE AUTO MILEAGE	898.93
10-11	AP X0193578	09/05/24	PRIVATE AUTO MILEAGE	770.37
10-16	AP X0195700	09/06/24	AIRFARE COMMERCIAL TRANSPORT	688.96
10-16	AP X0195700	08/07/24	PRIVATE AUTO MILEAGE	534.38
10-16	AP X0202550	09/05/24	LODGING	436.84
10-16	AP X0202550	09/09/24	MEALS	5.99
10-16	AP X0202550	09/10/24	MEALS	10.48
10-16	AP X0202550	09/11/24	MEALS	9.66
10-16	AP X0202550	09/12/24	MEALS	60.47
10-16	AP X0202550	09/17/24	MEALS	50.96
10-16	AP X0202550	09/19/24	MEALS	7.95
10-16	AP X0202550	09/20/24	MEALS	19.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHEM—Con.						
10-16	AP	X0202550	09/03/24	PRIVATE AUTO MILEAGE	224.39	
10-16	AP	X0202550	09/05/24	TAXI/RIDE SHARE	88.60	
10-16	AP	X0202550	09/06/24	TAXI/RIDE SHARE	77.43	
10-16	AP	X0202550	09/09/24	TAXI/RIDE SHARE	60.67	
10-16	AP	X0202550	09/10/24	TAXI/RIDE SHARE	40.42	
10-16	AP	X0202550	09/12/24	TAXI/RIDE SHARE	27.04	
10-16	AP	X0202550	09/17/24	TAXI/RIDE SHARE	84.19	
10-16	AP	X0202550	09/18/24	TAXI/RIDE SHARE	38.71	
10-16	AP	X0202550	09/05/24	PARKING	68.60	
10-16	AP	X0202550	09/09/24	PARKING	76.00	
10-21	AP	X0203754	09/09/24	AIRFARE COMMERCIAL TRANSPORT	640.20	
10-21	AP	X0203754	09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-21	AP	X0203754	09/17/24	AIRFARE COMMERCIAL TRANSPORT	604.20	
10-21	AP	X0203754	09/20/24	AIRFARE COMMERCIAL TRANSPORT	627.02	
10-21	AP	X0203754	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-21	AP	X0203754	09/25/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-29	AP	01788775	09/09/24	LODGING	1,672.53	
10-29	AP	01788775	09/01/24	LODGING	905.25	
11-01	AP	X0206809	09/01/24	MEALS	22.03	
11-06	AP	X0202095	09/25/24	AIRFARE COMMERCIAL TRANSPORT	284.47	
11-13	AP	X0209329	10/01/24	PRIVATE AUTO MILEAGE	653.23	
11-13	AP	X0209329	11/04/24	PRIVATE AUTO MILEAGE	94.46	
12-05	AP	X0212014	10/15/24	AIRFARE COMMERCIAL TRANSPORT	639.70	
12-13	AP	X0215154	11/06/24	PRIVATE AUTO MILEAGE	538.66	
12-13	AP	X0215154	11/22/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
12-13	AP	X0215154	11/28/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
12-13	AP	X0215154	11/21/24	AIRFARE COMMERCIAL TRANSPORT	630.20	
12-13	AP	X0215154	11/22/24	LODGING	1,074.87	
12-13	AP	X0215154	11/12/24	LODGING	909.04	
12-13	AP	X0215154	11/17/24	LODGING	16,932.19	
TRAVEL TOTALS:						
10-07	AP	X0200862	08/11/24	UTILITIES	1,041.22	
10-08	AP	X0199635	08/10/24	UTILITIES	20.03	
10-10	AP	X0201194	09/30/24	POSTAGE / COURIER / BOX RENTAL	12.25	
10-10	AP	X0201205	08/23/24	UTILITIES	159.90	
10-15	AP	X0202427	10/02/24	POSTAGE / COURIER / BOX RENTAL	117.97	
10-16	AP	01784080	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
10-18	AP	01787129	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,950.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	123.80	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	82.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	102.08	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
10-28	AP	X0205909	10/23/24	POSTAGE / COURIER / BOX RENTAL	9.75	

10-30	AP	X0206659	KISBER, HARRISON L	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	9.75
10-31	AP	X0206772	VERIZON	09/11/24	10/10/24	UTILITIES	1,018.78
11-01	AP	X0207038	CENTERPOINT ENERGY	09/12/24	10/10/24	UTILITIES	20.03
11-04	AP	X0208409	AMPLIFY INC	10/29/24	10/29/24	FRANKABLE TELECOM/TELEPHONEHALL	981.81
11-22	AP	X0212357	AMPLIFY INC	11/15/24	11/25/24	FRANKABLE TELECOM/TELEPHONEHALL	2,947.80
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.18
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
11-25	AP	X0212356	DUKE ENERGY PAYMENT PROCESSING	09/21/24	10/23/24	UTILITIES	130.85
11-27	AP	X0213567	CENTERPOINT ENERGY	10/11/24	11/09/24	UTILITIES	43.17
12-04	AP	X0215352	KISBER, HARRISON L	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	105.22
12-04	AP	X0215360	VERIZON	10/11/24	11/10/24	UTILITIES	1,006.86
12-10	AP	X0216656	DUKE ENERGY PAYMENT PROCESSING	10/24/24	11/20/24	UTILITIES	111.68
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.29
12-23	GL	EMSO139080		11/01/24	11/30/24	DISR OFF TELECOM TOLL (TRNSF)	332.36
12-31	AP	X0219581	KISBER, HARRISON L	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	82.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,742.15
10-01	AP	X0198228	ACCURATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	382.00
10-16	AP	X0202012	DRIVE PUBLIC AFFAIRS	09/12/24	09/12/24	ADVERTISEMENTS	7,332.03
10-16	AP	X0202787	L & D MAIL MASTERS LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPRO	133.47
10-18	AP	X0203152	AMPLIFY INC	10/07/24	10/07/24	ADVERTISEMENTS	1,057.92
10-24	AP	X0203162	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	29,991.21
10-24	AP	X0204521	MIDWEST COMMUNICATIONS GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPRO	18,516.25
10-25	AP	X0204522	DRIVE PUBLIC AFFAIRS	08/01/24	08/23/24	ADVERTISEMENTS	20,238.12
10-28	GL	ME00137802		09/10/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	270.00
10-28	AP	X0206638	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	107.50
11-26	GL	ME00138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
12-13	AP	X0217462	AMPLIFY INC	12/06/24	12/06/24	ADVERTISEMENTS	2,722.08
						PRINTING AND REPRODUCTION TOTALS:	80,751.08
10-01	AP	X0198229	BALLARD SPAHR LLP	04/22/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	1,314.00
10-11	AP	X0202013	DRIVE PUBLIC AFFAIRS	10/01/24	10/31/24	TRAINING	4,500.00
10-16	AP	X0202012	DRIVE PUBLIC AFFAIRS	09/01/24	09/30/24	TRAINING	4,500.00
11-05	AP	X0209286	DRIVE PUBLIC AFFAIRS	11/01/24	11/30/24	TRAINING	4,500.00
12-03	AP	X0215359	DRIVE PUBLIC AFFAIRS	12/01/24	12/31/24	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	19,314.00
10-01	AP	X0197083	CRYSTAL SPRINGS	08/22/24	08/22/24	WATER	50.94
10-02	AP	X0193347	NAGLE, BRIANNA E	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	13.77
10-02	AP	X0193347	NAGLE, BRIANNA E	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1,798.82
10-17	AP	X0200713	CITIBANK -170 NEWS AND TRIBUNE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MATL	26.00
10-23	AP	X0204199	CRYSTAL SPRINGS	09/19/24	09/19/24	WATER	50.94
10-31	GL	EMSO137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	48.86
11-01	AP	X0206809	HON ERIN M HOUCHEM	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	140.87
11-04	AP	X0208322	NAGLE, BRIANNA E	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	107.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUGHIN—Con.						
11-04	AP	X0208322	10/27/24	OFFICE SUPPLIES (OUTSIDE)	437.14	
11-08	GL	FRM0138683	09/24/24	FRAMING (TRANSFER)	50.00	
11-14	AP	X0207899	10/07/24	PUBLICATIONS/REFERENCE MATL	26.00	
11-15	AP	X0210657	10/17/24	WATER	58.94	
11-25	AP	X0209328	11/14/24	OFFICE SUPPLIES (OUTSIDE)	445.14	
11-30	GL	ELG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-121.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	685.26	
12-02	AP	X0212069	11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,446.90	
12-03	AP	01794757	09/16/24	OFFICE SUPPLIES (OUTSIDE)	46.41	
12-06	AP	X0216179	12/31/24	PUBLICATIONS/REFERENCE MATL	18,900.00	
12-13	AP	X0217463	11/14/24	WATER	46.94	
12-14	AP	X0215149	12/05/24	PUBLICATIONS/REFERENCE MATL	26.00	
12-27	AP	X0218161	12/01/24	WATER	204.00	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	543.80	
12-31	AP	X0219685	04/05/27	PUBLICATIONS/REFERENCE MATL	13,176.00	
				SUPPLIES AND MATERIALS TOTALS:	38,185.75	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	155.00	
11-29	GL	MNT0138933	11/01/24	MAINTENANCE / REPAIRS	155.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	155.00	
				EQUIPMENT TOTALS:	465.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,919.07	
				OFFICE TOTALS:	483,919.07	
2023 HON. ERIN HOUGHIN						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787129	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
11-16	AP	01790962	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
12-16	AP	01797384	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,850.00	
				OFFICE TOTALS:	5,850.00	
INTERIM ALLOWANCES						
2024 HON. ERIN HOUGHIN						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	10,573.33	
				INTERIM ALLOWANCES TOTALS:	10,573.33	
				OFFICE TOTALS:	10,573.33	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES
PERSONNEL COMPENSATION
SPAIN, LINDSEY B. 10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM 1,825.00
..... 1,825.00
PERSONNEL COMPENSATION TOTALS: 1,825.00
INTERN ALLOWANCES TOTALS:
OFFICE TOTALS: 1,825.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,756.39
PERSONNEL COMPENSATION 1,615,556.66
TRAVEL 57,179.85
RENT, COMMUNICATION, UTILITIES 97,955.21
PRINTING AND REPRODUCTION 11,728.10
OTHER SERVICES 35,665.57
SUPPLIES AND MATERIALS 30,957.29
EQUIPMENT 9,053.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,864,852.28
OFFICE TOTALS: 1,864,852.28

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,169.01
PERSONNEL COMPENSATION 487,387.01
TRAVEL 9,097.74
RENT, COMMUNICATION, UTILITIES 25,348.52
PRINTING AND REPRODUCTION 297.00
OTHER SERVICES 9,646.04
SUPPLIES AND MATERIALS 5,043.27
EQUIPMENT 4,174.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,162.76
OFFICE TOTALS: 543,162.76

FRANKED MAIL 2,169.01
PERSONNEL COMPENSATION 487,387.01
TRAVEL 9,097.74
RENT, COMMUNICATION, UTILITIES 25,348.52
PRINTING AND REPRODUCTION 297.00
OTHER SERVICES 9,646.04
SUPPLIES AND MATERIALS 5,043.27
EQUIPMENT 4,174.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,162.76
OFFICE TOTALS: 543,162.76

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISSEY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,169.01
PERSONNEL COMPENSATION 487,387.01
TRAVEL 9,097.74
RENT, COMMUNICATION, UTILITIES 25,348.52
PRINTING AND REPRODUCTION 297.00
OTHER SERVICES 9,646.04
SUPPLIES AND MATERIALS 5,043.27
EQUIPMENT 4,174.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,162.76
OFFICE TOTALS: 543,162.76

10-02	AP	01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	97.61
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	46.13
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	-11.40
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	2,086.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	29.72
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	-34.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	9.90
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/31/24	FRANKED MAIL	-55.10
						2,169.01
PERSONNEL COMPENSATION						
BAACK, KORRY L.						7,155.00
CECIL-SMITH, ERRIN S.						36,458.34
CONSOLI, EMMA J.						21,350.00
DOROTHY, MICHELLE M.						0.00
DOROTHY, MICHELLE M.						53,672.00
DRZWALA, VICTORIA I.						22,835.00
FOX, CHRISTINE E.						11,350.01
HARTMAN, HANNAH B.						24,050.00
HERNANDEZ, ASHLEY A.						9,725.01
ISAC, TASHA L.						26,475.00
JOHNSTON, CONOR R.						24,050.00
JUMPER, HARRISON M.						21,750.00
LEIGHWINGER, HARRISON J.						11,758.33
SHANKEN, SARI S.						24,050.00
SHEPPARD, DONNELL R.						32,024.99
SINGLEARY, NICHOLAS N.						18,458.34
						18,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSE HOULAHAN—Con.						
		SLAVIN, SARAH R.	10/01/24	12/31/24	COMMUNICATIONS/DIGITAL ASSISTA	22,050.00
		SLAVIN, SARAH R.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE	24,050.00
		STED, ANJUM N.	10/01/24	12/31/24	DISTRICT DIRECTOR	46,125.00
		WALKER, SUSANNAH L.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	33,999.99
		ZAFRAN, EMMA	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	487,387.01
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	AP	X0198644	09/23/24	09/23/24	MEALS	13.90
10-01	AP	X0198644	09/23/24	09/23/24	TAXIRIDE SHARE	21.00
10-01	AP	X0198671	09/19/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	58.00
10-01	AP	X0198846	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	58.00
10-02	AP	X0196223	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	9.00
10-02	AP	X0196223	09/12/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
10-02	AP	X0196223	09/08/24	09/08/24	PRIVATE AUTO MILEAGE	93.87
10-03	AP	X0198853	09/22/24	09/23/24	LODGING	299.52
10-03	AP	X0198853	09/22/24	09/22/24	TAXIRIDE SHARE	97.60
10-04	AP	X0199042	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	22.53
10-04	AP	X0199043	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	8.00
10-08	AP	X0201278	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	186.82
10-10	AP	X0185839	07/25/24	07/25/24	MEALS	31.95
10-10	AP	X0185839	07/26/24	07/26/24	MEALS	13.54
10-10	AP	X0185839	07/24/24	07/26/24	PRIVATE AUTO MILEAGE	200.16
10-10	AP	X0185839	07/25/24	07/25/24	TAXIRIDE SHARE	21.00
10-10	AP	X0185839	07/24/24	07/26/24	PARKING	100.99
10-10	AP	X0201422	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	26.92
10-10	AP	X0201422	09/18/24	09/18/24	TOLLS	3.80
10-15	AP	X0201338	09/16/24	09/27/24	PRIVATE AUTO MILEAGE	146.59
10-15	AP	X0201338	09/18/24	09/18/24	PARKING	38.00
10-17	AP	X0200240	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
10-17	AP	X0200240	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP	-122.00
10-17	AP	X0200240	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	255.00
10-17	AP	X0200240	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
10-17	AP	X0202835	09/12/24	09/17/24	PRIVATE AUTO MILEAGE	260.54
10-17	AP	X0202900	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	62.99
10-17	AP	X0202972	10/05/24	10/05/24	WH-FT ON TRAVEL	29.95
10-18	AP	X0203667	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	39.30
10-22	AP	X0203129	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	64.93
10-22	AP	X0203665	08/02/24	08/18/24	PRIVATE AUTO MILEAGE	130.72
10-24	AP	X0204598	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	47.62
10-25	AP	X0197827	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	46.51
10-25	AP	X0204312	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	58.82
10-30	AP	X0206434	10/02/24	10/17/24	PRIVATE AUTO MILEAGE	270.31
10-31	AP	X0206428	09/04/24	09/18/24	PRIVATE AUTO MILEAGE	106.68
11-05	AP	X0208415	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	60.60

11-12	AP	X0208979	LIPPERT, ANDREW M.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	124.54
11-12	AP	X0210253	DRZYMALA, VICTORIA I.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	53.24
11-13	AP	X0210432	LIPPERT, ANDREW M.	11/07/24	11/10/24	PRIVATE AUTO MILEAGE	213.36
11-15	AP	X0202120	FOX, CHRISTINE E.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	53.33
11-15	AP	X0202170	FOX, CHRISTINE E.	10/02/24	10/02/24	TOLLS	3.80
11-18	AP	X0211426	DRZYMALA, VICTORIA I.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	59.32
11-19	AP	X0202949	CTIBANK	09/09/24	09/09/24	TAXIRIDE SHARE	12.42
11-19	AP	X0202949	CTIBANK	09/11/24	09/11/24	TAXIRIDE SHARE	44.38
11-19	AP	X0202949	CTIBANK	09/24/24	09/24/24	TAXIRIDE SHARE	26.68
11-19	AP	X0202949	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	84.12
11-19	AP	X0211223	HON, CHRISSE HOULAHAN	10/04/24	10/22/24	PRIVATE AUTO MILEAGE	373.60
11-20	AP	X0204568	DOROTHY, MICHELLE M.	09/27/24	09/27/24	TAXIRIDE SHARE	83.75
11-20	AP	X0204568	DOROTHY, MICHELLE M.	11/08/24	11/08/24	TAXIRIDE SHARE	95.95
11-26	AP	01794856	HON, CHRISSE HOULAHAN	09/01/24	09/30/24	LODGING	2,000.00
11-26	AP	01794856	HON, CHRISSE HOULAHAN	09/01/24	09/30/24	MEALS	540.47
12-05	AP	X0215277	HON, CHRISSE HOULAHAN	11/01/24	11/30/24	PARKING	200.00
12-10	AP	X0216518	CTIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-10	AP	X0216761	HON, CHRISSE HOULAHAN	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	258.33
12-11	AP	X0205275	SHANKEN, SARI S.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	53.34
12-12	AP	X0217137	SHANKEN, SARI S.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	46.42
12-12	AP	X0217137	SHANKEN, SARI S.	11/21/24	11/21/24	PARKING	15.00
12-13	AP	X0217765	JOHNSTON, CONOR R.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	48.80
12-13	AP	X0217793	JOHNSTON, CONOR R.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	11.92
12-17	AP	X0214979	CTIBANK	11/08/24	11/08/24	TAXIRIDE SHARE	71.90
12-17	AP	X0214979	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	46.46
12-19	AP	X0211689	HERMANDEZ, ASHLEY A.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	5.07
12-24	AP	X0219551	WALKER, SUSANNAH L.	11/02/24	11/13/24	PRIVATE AUTO MILEAGE	77.49
12-26	AP	X0219109	HON, CHRISSE HOULAHAN	12/10/24	12/11/24	PARKING	53.00
12-26	AP	X0219109	HON, CHRISSE HOULAHAN	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	25.00
12-26	AP	X0219553	WALKER, SUSANNAH L.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	269.79
12-30	AP	X0220147	ISAAC, TASHA L.	12/15/24	12/16/24	LODGING	57.33
12-30	AP	X0220149	ISAAC, TASHA L.	12/15/24	12/16/24	LODGING	186.62
12-31	AP	X0218760	SHANKEN, SARI S.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	219.15
12-31	AP	X0218760	SHANKEN, SARI S.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	53.33
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/06/24	11/06/24	TOLLS	142.67
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/20/24	11/20/24	TOLLS	5.60
12-31	AP	X0221232	SHEPPARD, DONNELL R.	11/20/24	11/20/24	TOLLS	7.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,097.74
10-07	AP	X0199868	VERIZON	08/24/24	09/23/24	UTILITIES	426.21
10-09	AP	X0200346	CTIBANK -JSPS KIOSK 105009550	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	18.50
10-16	AP	01784258	707 GAY STREET LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
10-16	AP	01784643	GREATER BERKS DEVELOPMENT FUND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,424.10
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
11-05	AP	X0208398	VERIZON	09/24/24	10/23/24	UTILITIES	427.21
11-15	AP	X0202120	FOX, CHRISTINE E.	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	6.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HOM. CHRISSE HOULAHAN—Con.						
11-16	AP	01791141	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
11-16	AP	01791524	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-19	AP	X0211524	04/15/24	FRANKABLE TELECOM/TELEWPHALL	1,662.93	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	126.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,420.73	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	789.66	
12-04	AP	X0215289	10/24/24	UTILITIES	426.57	
12-16	AP	01797562	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73	
12-18	AP	X0218928	11/21/24	FRANKABLE TELECOM/TELEWPHALL	338.40	
12-19	AP	X0211689	12/12/24	POSTAGE / COURIER / BOX RENTAL	11.80	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	126.25	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,410.67	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95	
12-31	AP	X0221411	12/13/24	UTILITIES	265.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,348.52	
10-29	AP	X0206306	10/22/24	NON-FRANKABLE PRINTING & REPRO	109.50	
10-30	AP	X0206307	08/27/24	NON-FRANKABLE PRINTING & REPRO	78.00	
10-31	AP	X0206998	10/28/24	NON-FRANKABLE PRINTING & REPRO	109.50	
				PRINTING AND REPRODUCTION TOTALS:	297.00	
10-09	AP	X0200346	09/25/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
10-16	AP	01785035	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-17	AP	X0200240	09/20/24	INSURANCE	10.46	
10-17	AP	X0200240	09/20/24	INSURANCE	9.00	
10-17	AP	X0200240	09/20/24	INSURANCE	9.00	
10-21	AP	01787056	09/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-05	AP	X0207399	10/27/24	TECHNOLOGY SERVICE CONTR	2.99	
11-13	AP	X0209856	11/07/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
11-16	AP	01791920	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP	01790472	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-18	AP	01793858	11/07/24	NON-TECHNOLOGY SERVICE CONTR	-1,000.00	
12-10	AP	X0216518	11/18/24	MISCELLANEOUS OTHER SERVICES	16.00	
12-16	AP	01798331	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-24	AP	01796733	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-31	AP	X0221318	12/11/24	TRAINING	2,470.60	
				OTHER SERVICES TOTALS:	9,646.04	
10-04	AP	X0199444	09/25/24	FOOD & BEVERAGE	32.86	
10-04	AP	X0199446	09/26/24	PUBLICATIONS/REFERENCE MATL	42.35	
10-09	AP	X0200346	09/18/24	OFFICE SUPPLIES (OUTSIDE)	21.97	

10-09	AP	X0200346	CTIBANK -AMAZON MKTPL Z14Y58V1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	23.00
10-09	AP	X0200346	CTIBANK -AMAZON RETA 033CF0903	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	15.98
10-09	AP	X0200346	CTIBANK -THE PHILADELPHIA INQUIRER	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MATL	21.96
10-10	AP	X0197994	FOX, CHRISTINE E.	08/07/24	08/07/24	FOOD & BEVERAGE	39.36
10-10	AP	X0201422	FOX, CHRISTINE E.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	32.84
10-17	AP	X0204487	HERMANDEZ, ASHLEY A.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	25.77
10-18	AP	X0202972	DOROTHY, MICHELLE M.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	105.47
10-18	AP	X0203667	ISAAC, TASHA L.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	47.68
10-25	AP	X0204497	HERMANDEZ, ASHLEY A.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	38.14
10-25	AP	X0204764	SHAWKEN, SHRI S.	10/14/24	10/14/24	FOOD & BEVERAGE	14.98
10-25	AP	X0204764	SHAWKEN, SHRI S.	10/15/24	10/15/24	FOOD & BEVERAGE	24.37
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	155.79
11-05	AP	X0207359	CTIBANK -AMAZON RETA W11EX2D3	10/08/24	10/08/24	FOOD & BEVERAGE	26.17
11-05	AP	X0207359	CTIBANK -THE PHILADELPHIA INQUIRER	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	21.96
11-05	AP	X0207359	CTIBANK -HERIZON WRIS D6248-01	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	37.49
11-05	AP	X0208394	CULLIGAN OUEENCH	11/01/24	12/31/24	WATER	91.96
11-12	AP	X0208979	LIPPERT, ANDREW M.	10/31/24	10/31/24	FOOD & BEVERAGE	75.94
11-12	AP	X0208979	LIPPERT, ANDREW M.	11/02/24	11/02/24	FOOD & BEVERAGE	13.47
11-15	AP	X0202120	FOX, CHRISTINE E.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.43
11-15	AP	X0202120	FOX, CHRISTINE E.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	21.72
11-20	AP	X0204588	DOROTHY, MICHELLE M.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	86.90
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	65.45
12-05	AP	X0215186	CTIBANK -Blueair Inc.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	63.06
12-12	AP	X0215157	CTIBANK -GOOGLE Google One	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	2.99
12-12	AP	X0215157	CTIBANK -THE PHILADELPHIA INQUIRER	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MATL	21.96
12-12	AP	X0217137	SHAWKEN, SHRI S.	11/14/24	11/14/24	FOOD & BEVERAGE	12.49
12-12	AP	X0217137	SHAWKEN, SHRI S.	12/13/24	12/13/24	FOOD & BEVERAGE	24.98
12-19	AP	X0211689	HERMANDEZ, ASHLEY A.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	16.58
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	510.53
12-31	AP	X0212788	HERMANDEZ, ASHLEY A.	11/15/24	11/15/24	FOOD & BEVERAGE	50.22
12-31	AP	X0220348	DOROTHY, MICHELLE M.	12/18/24	12/18/24	HABITATION EXPENSE	65.45
12-31	AP	X0220966	FIRE SIDE 21 LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MATL	3,468.00
						SUPPLIES AND MATERIALS TOTALS:	5,043.27
10-31	GL	WMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	282.50
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES	166.35
11-29	GL	WMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	282.50
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES	166.35
12-31	GL	WMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	282.50
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES	2,993.97
						EQUIPMENT TOTALS:	4,174.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,162.76
						OFFICE TOTALS:	543,162.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. CHRISSEY HOULAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	42,900.67	8,840.00
				INTERN ALLOWANCES TOTALS:	42,900.67	8,840.00
				OFFICE TOTALS:	42,900.67	8,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		BRANTZEG, MATTHEW V.	12/18/24	DISTRICT OFFICE PAID INTERN -		1,950.00
10/01/24		CLAYTON, JULIA R.	11/13/24	PAID INTERN - HOUSE PROGRAM		860.00
10/01/24		HERTZOG, JOHN F.	12/20/24	DISTRICT OFFICE PAID INTERN -		960.00
10/01/24		HORWITZ, SAMUEL A.	12/11/24	PAID INTERN - HOUSE PROGRAM		1,830.00
10/01/24		MUHANYI, CHRISTEN J.	12/18/24	PAID INTERN - HOUSE PROGRAM		2,040.00
10/01/24		WINGER, SETH T.	12/20/24	DISTRICT OFFICE PAID INTERN -		1,200.00
				PERSONNEL COMPENSATION TOTALS:		8,840.00
				INTERN ALLOWANCES TOTALS:		8,840.00
				OFFICE TOTALS:		8,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEWY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49.91	-15.25
				PERSONNEL COMPENSATION	1,548,820.31	407,517.92
				TRAVEL	1,246.39	360.41
				RENT, COMMUNICATION, UTILITIES	139,435.32	34,092.96
				PRINTING AND REPRODUCTION	2,849.90	621.20
				OTHER SERVICES	53,270.45	14,282.58
				SUPPLIES AND MATERIALS	33,270.08	14,049.26
				EQUIPMENT	13,612.22	4,131.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,554.58	475,040.08
				OFFICE TOTALS:	1,792,554.58	475,040.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	114.25
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	105.04
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-131.10
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	98.40
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-175.60
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	73.61
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-99.85
					FRANKED MAIL TOTALS:	-15.25
					PERSONNEL COMPENSATION	1,000.00
					ANGEL, LYDIA G.	1,000.00
					ENERGY AND ENVIRONMENT POLICY	1,000.00

15,000.01	BLEVINS, OLIVA M.	12/31/24	PRESS ASSISTANT	15,000.01
16,749.99	BOYD, WILLIAM B.	12/31/24	CONSTITUENT LIAISON	16,749.99
356.97	BOYD, WILLIAM B.	09/30/24	CONSTITUENT LIAISON (OVERTIME)	356.97
27,500.01	CAMPBELL, EMMA R.	12/31/24	DIRECTOR OF OPERATIONS	27,500.01
39,999.99	CAREY, STEFANIE	11/30/24	DEPUTY DISTRICT DIRECTOR	39,999.99
300.00	DEATLEY, JAMES C.	12/31/24	SENIOR ADVISOR	300.00
15,500.01	DUPLECHAIN, AUGUST M.	12/31/24	STAFF ASSISTANT	15,500.01
18,375.01	GANDOLPH, ISABELLA J.	12/31/24	STAFF ASSISTANT	18,375.01
36,250.01	GITTER, MANYA-JEAN	12/31/24	NATIONAL SECURITY ADVISOR	36,250.01
19,250.01	HAMILTON, MARK J.	12/31/24	CONSTITUENT LIAISON & SPECIAL	19,250.01
328.12	HAMILTON, MARK J.	10/31/24	CONSTITUENT LIAISON & SPECIAL (OVERTIME)	328.12
28,750.01	HIRSCH, QUINN N.	12/31/24	POLICY ADVISOR	28,750.01
48,749.99	LEUSCHEN, JAMES P.	11/30/24	POLICY DIRECTOR	48,749.99
4,027.78	MATIN, ROMINA M.	12/31/24	STAFF ASSISTANT	4,027.78
1,380.00	MULKERRIN, MARGARET A.	12/31/24	SHARED EMPLOYEE	1,380.00
23,750.00	NISHIMURA, JACOB S.	12/31/24	SPECIAL ASSISTANT & LEGISLATIVE	23,750.00
17,750.01	NOTTER, JAMES P.	11/30/24	MARYLAND CHIEF OF STAFF	17,750.01
0.00	NOTTER, JAMES P.	05/01/24	MARYLAND CHIEF OF STAFF	0.00
16,249.99	PROCTOR, DANASHA J.	12/31/24	PART-TIME EMPLOYEE	16,249.99
23,750.01	SAGE, NICHOLAS H.	12/31/24	SPEECHWRITER	23,750.01
1,250.01	SPAK, MICHAEL J.	12/31/24	PART-TIME EMPLOYEE	1,250.01
51,249.99	TAYLOR, TERRANCE R.	12/31/24	DISTRICT DIRECTOR	51,249.99
407,517.92		11/30/24	DISTRICT DIRECTOR	407,517.92
			PERSONNEL COMPENSATION TOTALS:	
12.00	TRAVEL	09/04/24	PARKING	12.00
19.05	NOTTER, JAMES P.	09/23/24	PRIVATE AUTO MILEAGE	19.05
97.50	CAREY, STEFANIE	11/06/24	PRIVATE AUTO MILEAGE	97.50
222.91	CAREY, STEFANIE	06/03/24	PRIVATE AUTO MILEAGE	222.91
8.95	CAREY, STEFANIE	06/03/24	PARKING	8.95
360.41		06/03/24	PARKING	360.41
			TRAVEL TOTALS:	
480.47	RENT, COMMUNICATION, UTILITIES	06/10/24	UTILITIES	480.47
51.79	CTIBANK - COMCAST	05/26/24	UTILITIES	51.79
480.48	CTIBANK - VERIZON BILL PAYMENT	07/10/24	UTILITIES	480.48
488.21	CTIBANK - COMCAST	05/21/24	UTILITIES	488.21
337.78	CTIBANK - SMECO	05/28/24	UTILITIES	337.78
338.27	CTIBANK - VERIZON BILL PAYMENT	08/28/24	UTILITIES	338.27
480.48	CTIBANK - VERIZON BILL PAYMENT	08/10/24	UTILITIES	480.48
330.67	CTIBANK - COMCAST	07/28/24	UTILITIES	330.67
32.00	ENS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	32.00
188.25	ENS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	188.25
2,853.46	ENS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	2,853.46
332.79	ENS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
6,872.58	GSA PUBLIC BUILDING SERVICE	10/01/24	DISTRICT OFFICE RENT (FEDERAL)	6,872.58
6,872.58	GSA PUBLIC BUILDING SERVICE	11/01/24	DISTRICT OFFICE RENT (FEDERAL)	6,872.58
32.00	ENS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00
188.25	ENS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	188.25
3,143.58	ENS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	3,143.58
332.79	ENS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOVER—Con.						
11-26	GL	MEM0138520	GSA PUBLIC BUILDING SERVICE	11/13/24		20.00
12-20	AP	01800129	HIR GRAPHICS (TRANSFER)	12/01/24		6,872.58
12-23	GL	EMSO139080	DISTRICT OFFICE RENT (FEDERAL)	12/31/24		32.00
12-23	GL	EMSO139080	DC TELECOM EQUIP (TRANSFER)	11/30/24		188.25
12-23	GL	EMSO139080	DC TELECOM SERV (TRANSFER)	11/30/24		2,796.91
12-23	GL	EMSO139080	DC TELECOM TOLLS (TRANSFER)	11/30/24		332.79
12-24	AP	X0197748	DISTR OFF TELECOM TOLL (TRNSE)	11/01/24		14.00
			POSTAGE / COURIER / BOX RENTAL	06/11/24		34,092.96
			CAREY, STEFAMIE			
PRINTING AND REPRODUCTION						
10-28	GL	MEM0137802	PHOTOGRAPHIC (TRANSFER)	10/28/24		291.50
11-26	GL	MEM0138520	PHOTOGRAPHIC (TRANSFER)	10/23/24		20.00
12-04	GL	LAW0138686	REPRODUCTION OF FED/PUBLIC LAW	12/03/24		240.00
12-23	GL	MEM0139082	PHOTOGRAPHIC (TRANSFER)	12/20/24		69.70
			PRINTING AND REPRODUCTION TOTALS:			621.20
OTHER SERVICES						
10-16	AP	01784964	LEIDOS DIGITAL SOLUTIONS INC	10/31/24		1,980.00
10-16	AP	01784965	LEIDOS DIGITAL SOLUTIONS INC	10/31/24		1,800.00
10-16	AP	X0191700	AUTOMATED SIGNATURE TECHNOLOGY INC	07/07/23		499.00
10-18	AP	X0193827	ROBERT DONOVAN	07/30/24		1,526.00
10-21	AP	X0184455	CTIBANK -AD08E AD08E	07/10/24		95.39
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24		210.47
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24		210.47
11-16	AP	01791849	LEIDOS DIGITAL SOLUTIONS INC	11/01/24		1,980.00
11-16	AP	01791850	LEIDOS DIGITAL SOLUTIONS INC	11/01/24		1,800.00
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24		210.47
12-16	AP	01798281	LEIDOS DIGITAL SOLUTIONS INC	12/01/24		1,980.00
12-16	AP	01798282	LEIDOS DIGITAL SOLUTIONS INC	12/01/24		1,800.00
12-31	AP	X0220754	CTIBANK -AD08E AD08E	10/10/24		95.39
12-31	AP	X0220754	CTIBANK -AD08E AD08E	11/10/24		95.39
			OTHER SERVICES TOTALS:			14,282.58
SUPPLIES AND MATERIALS						
10-10	AP	X0178246	CTIBANK -WINDOWS CATERING COMPANY	06/03/24		543.25
10-21	AP	X0184455	CTIBANK -AMAZON MKTPL ROEHVQ1	07/23/24		40.78
10-21	AP	X0184455	CTIBANK -AMZN MKtp US RC8406H2	07/01/24		109.98
10-21	AP	X0192758	CTIBANK -AD08E AD08E	08/10/24		95.39
10-21	AP	X0199999	CTIBANK -AD08E AD08E	09/10/24		95.39
10-21	AP	X0203688	NOTTER JAMES P	09/11/24		186.00
10-22	AP	X0193205	CTIBANK -LA PRIMA FOOD GROUP INC	07/31/24		2,441.10
10-23	AP	X0170244	CTIBANK -WINDOWS CATERING COMPANY	05/24/24		4,090.77
10-31	GL	FLG0137969	OFFICE SUPPLY (TRANSFER)	10/01/24		-344.00
10-31	GL	RMS0137962	OFFICE SUPPLY (TRANSFER)	10/31/24		315.63
11-05	AP	01789835	EXPRESS OFFICE PRODUCTS	06/26/24		98.10
11-25	AP	X0203665	CTIBANK -AD08E AD08E	04/10/24		90.09
			SOFTWARE LESS THAN \$500			
			FOOD & BEVERAGE			
			OFFICE SUPPLIES (OUTSIDE)			
			HABITATION EXPENSE			
			SOFTWARE LESS THAN \$500			
			SOFTWARE LESS THAN \$500			
			HABITATION EXPENSE			
			FOOD & BEVERAGE			
			FOOD & BEVERAGE			
			OFFICE SUPPLY (TRANSFER)			
			OFFICE SUPPLIES (OUTSIDE)			
			SOFTWARE LESS THAN \$500			

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COMPENSATION	15,780.00	15,780.00					FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,929.00	3,929.00					DIR OF CONSTITUENT SERVICES	5,633.33	5,633.33					CASEWORKER/DISTRICT AIDE	16,190.25	16,190.25					CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,929.00	3,929.00					CHIEF OF STAFF	42,500.01	42,500.01					CHIEF OF STAFF (OTHER COMPENSATION)	3,508.00	3,508.00					STAFF ASSISTANT	13,795.50	13,795.50					STAFF ASSISTANT (OTHER COMPENSATION)	3,929.00	3,929.00					LEGISLATIVE DIRECTOR	26,250.00	26,250.00					LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,309.00	1,309.00					LEGIS ASST/LEGIS CORRESPONDENT	16,305.99	16,305.99					LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,929.00	3,929.00					OFFICE MANAGER/DC SCHEDULER	18,999.99	18,999.99					OFFICE MANAGER/DC SCHEDULER (OTHER COMPENSATION)	3,929.00	3,929.00					DISTRICT CASEWORKER	10,000.00	10,000.00					DISTRICT CASEWORKER (OTHER COMPENSATION)	1,309.00	1,309.00					LEGIS ASST/LEGIS CORRESPONDENT	17,589.89	17,589.89					LEGIS 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				CHIEF OF STAFF (OTHER COMPENSATION)	3,508.00	3,508.00																																																																																																																																																																																						
				STAFF ASSISTANT	13,795.50	13,795.50																																																																																																																																																																																						
				STAFF ASSISTANT (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				LEGISLATIVE DIRECTOR	26,250.00	26,250.00																																																																																																																																																																																						
				LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,309.00	1,309.00																																																																																																																																																																																						
				LEGIS ASST/LEGIS CORRESPONDENT	16,305.99	16,305.99																																																																																																																																																																																						
				LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				OFFICE MANAGER/DC SCHEDULER	18,999.99	18,999.99																																																																																																																																																																																						
				OFFICE MANAGER/DC SCHEDULER (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				DISTRICT CASEWORKER	10,000.00	10,000.00																																																																																																																																																																																						
				DISTRICT CASEWORKER (OTHER COMPENSATION)	1,309.00	1,309.00																																																																																																																																																																																						
				LEGIS ASST/LEGIS CORRESPONDENT	17,589.89	17,589.89																																																																																																																																																																																						
				LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				CASEWORKER/DISTRICT AIDE	18,415.26	18,415.26																																																																																																																																																																																						
				CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				OPERATIONS DIRECTOR / DISTRICT	20,280.00	20,280.00																																																																																																																																																																																						
				OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				FIELD REPRESENTATIVE	15,780.00	15,780.00																																																																																																																																																																																						
				FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,929.00	3,929.00																																																																																																																																																																																						
				SHARED EMPLOYEE	9,099.99	9,099.99																																																																																																																																																																																						

10-17	AP	X0203206	PATTON, CYNTHIA A.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,964.50
10-21	AP	X0200303	RAHALKAR-SASANE, SIDDARTH R.	10/15/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTANT	14,777.77
10-21	AP	X0200303	RAHALKAR-SASANE, SIDDARTH R.	12/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	1,309.00
10-21	AP	X0200303	SEFTON, SHARON W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,044.99
10-21	AP	X0200303	SEFTON, SHARON W.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,964.50
10-22	AP	X0203937	WHELAN, DANIEL J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	35,100.00
10-22	AP	X0203940	WHELAN, DANIEL J.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	3,929.00
10-23	AP	X0203486	WILHITE, OLIVIA J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,495.00
10-23	AP	X0203486	WILHITE, OLIVIA J.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,929.00
PERSONNEL COMPENSATION TOTALS:							
10-17	AP	X0203206	CTIBANK - CITY EUGENE PRK EDC AIMS	09/01/24	09/30/24	PARKING	210.00
10-21	AP	X0200303	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	208.59
10-21	AP	X0200303	CTIBANK	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	633.60
10-21	AP	X0200303	CTIBANK	09/04/24	09/05/24	LODGING	321.89
10-21	AP	X0200303	CTIBANK	09/05/24	09/07/24	LODGING	275.72
10-22	AP	X0203937	OTIEN, ZAKRY S.	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	115.09
10-22	AP	X0203940	OTIEN, ZAKRY S.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	33.06
10-23	AP	X0203486	CTIBANK	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	84.69
10-23	AP	X0203486	CTIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	493.20
10-23	AP	X0203486	CTIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	406.60
10-23	AP	X0203928	OTIEN, ZAKRY S.	08/07/24	08/07/24	PRIVATE AUTO MILEAGE	106.16
10-23	AP	X0203931	OTIEN, ZAKRY S.	08/08/24	08/08/24	MEALS	19.00
10-23	AP	X0203943	OTIEN, ZAKRY S.	08/08/24	08/08/24	PRIVATE AUTO MILEAGE	56.51
10-23	AP	X0203946	OTIEN, ZAKRY S.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	169.91
10-24	AP	X0203939	OTIEN, ZAKRY S.	09/11/24	09/11/24	MEALS	21.00
10-30	AP	X0200098	CTIBANK - CITY OF EUGENE AIRPORT PA	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	120.26
10-30	AP	X0205949	CTIBANK	09/07/24	09/09/24	PARKING	84.00
10-30	AP	X0205949	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	349.59
10-30	AP	X0205949	CTIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	442.98
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/03/24	09/04/24	LODGING	148.69
11-12	AP	X0209089	BRUBAKER, CHERYL A.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	533.07
11-22	AP	X0211616	MARTINEZ, DAVID A.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	312.94
11-22	AP	X0212603	MARTINEZ, DAVID A.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	6.70
12-04	AP	X0184391	CTIBANK	11/18/24	11/20/24	PRIVATE AUTO MILEAGE	5.70
12-11	AP	X0217269	OTIEN, ZAKRY S.	10/07/24	10/08/24	LODGING	280.06
12-12	AP	X0216654	WHELAN, DANIEL J.	10/25/24	10/25/24	MEALS	13.80
12-12	AP	X0216654	WHELAN, DANIEL J.	10/08/24	10/08/24	MEALS	42.00
12-12	AP	X0216654	WHELAN, DANIEL J.	10/21/24	10/21/24	MEALS	27.89
12-12	AP	X0216666	WHELAN, DANIEL J.	10/03/24	10/21/24	PRIVATE AUTO MILEAGE	158.33
12-12	AP	X0216666	WHELAN, DANIEL J.	11/04/24	11/04/24	MEALS	26.73
12-12	AP	X0217258	WHELAN, DANIEL J.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	101.61
12-12	AP	X0217264	OTIEN, ZAKRY S.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	131.68
12-12	AP	X0217275	OTIEN, ZAKRY S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	94.93
12-12	AP	X0217275	OTIEN, ZAKRY S.	11/13/24	11/13/24	MEALS	17.25
12-12	AP	X0217291	OTIEN, ZAKRY S.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	119.41
12-12	AP	X0217291	OTIEN, ZAKRY S.	11/20/24	11/20/24	MEALS	21.24
12-12	AP	X0217298	OTIEN, ZAKRY S.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	95.76
12-12	AP	X0217298	OTIEN, ZAKRY S.	12/03/24	12/03/24	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
12-12	AP	X0217298	12/03/24	PRIVATE AUTO MILEAGE	95.02	
12-13	AP	X0216669	09/03/24	PRIVATE AUTO MILEAGE	249.46	
12-17	AP	X0218111	12/06/24	PRIVATE AUTO MILEAGE	9.49	
12-18	AP	X0207173	11/01/24	PARKING	210.00	
12-24	AP	X0217892	09/07/24	AIRFARE COMMERCIAL TRANSPORT	-409.60	
12-24	AP	X0217892	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-633.60	
12-24	AP	X0217892	09/28/24	AIRFARE COMMERCIAL TRANSPORT	-442.98	
12-24	AP	X0217892	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-451.60	
12-24	AP	X0217892	11/21/24	AIRFARE COMMERCIAL TRANSPORT	536.60	
12-24	AP	X0217892	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,630.09	
12-24	AP	X0218862	12/09/24	MEALS	9.95	
12-24	AP	X0218862	12/09/24	MEALS	9.95	
12-24	AP	X0218862	12/04/24	PARKING	240.59	
12-24	AP	X0218862	12/09/24	PARKING	7.50	
12-27	AP	X0219668	11/10/24	AIRFARE COMMERCIAL TRANSPORT	991.48	
12-27	AP	X0219668	12/16/24	AIRFARE COMMERCIAL TRANSPORT	497.98	
12-27	AP	X0219668	12/16/24	CAR RENTAL	167.21	
12-30	AP	01801653	12/12/24	LODGING	1,372.00	
			11/01/24	TRAVEL TOTALS:	10,390.23	
10-16	AP	01784274	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11	
10-19	AP	01787395	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,805.11	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	194.54	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	93.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	944.24	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	194.54	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	947.80	
11-26	GL	MED0138520	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86	
12-23	GL	EMSO139080	11/14/24	HR GRAPHICS (TRANSFER)	1.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	194.54	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	93.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	945.41	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86	
12-23	GL	MED0139082	12/05/24	HR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,921.65	
10-28	AP	X0205702	10/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	38.00	
11-12	AP	X0210044	09/13/24	NON-TECHNOLOGY SERVICE CONTR	76.50	
				OTHER SERVICES TOTALS:	76.50	
10-17	AP	X0203206	09/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10	
				OTHER SERVICES TOTALS:	37.10	

10-18	AP	X0200610	CTIBANK -MID VALLEY NEWSPAPERS CIR	09/18/24	10/19/24	PUBLICATIONS/REFERENCE MATL	35.98
10-22	AP	X0203212	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	201.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-249.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	267.23
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/03/24	09/03/24	FOOD & BEVERAGE	43.20
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/06/24	09/06/24	FOOD & BEVERAGE	18.87
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/11/24	09/11/24	FOOD & BEVERAGE	11.28
11-05	AP	X0206800	BRUBAKER, CHERYL A.	09/26/24	09/26/24	FOOD & BEVERAGE	21.70
11-12	AP	X0209089	BRUBAKER, CHERYL A.	10/21/24	10/21/24	FOOD & BEVERAGE	21.94
11-12	AP	X0209089	BRUBAKER, CHERYL A.	10/31/24	10/31/24	FOOD & BEVERAGE	17.07
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	149.93
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	42.49
12-05	AP	X0212890	CTIBANK -LOTUS MEDIA GROUP LLC TH	10/10/24	04/10/25	PUBLICATIONS/REFERENCE MATL	67.94
12-18	AP	X0207173	CTIBANK -MID VALLEY NEWSPAPERS CIR	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MATL	35.98
12-18	AP	X0207173	CTIBANK -PAYMENT - THANK YOU	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-56.89
12-18	AP	X0207173	CTIBANK -PUNCHBOWL NEWS	10/09/24	10/09/24	PUBLICATIONS/REFERENCE MATL	37.10
12-18	AP	X0207173	CTIBANK -THE CHRONICLE	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MATL	6.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.90
						SUPPLIES AND MATERIALS TOTALS:	731.82

11-27	GL	RMS0138621	EQUIPMENT	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,191.34
						EQUIPMENT TOTALS:	2,191.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,993.84
						OFFICE TOTALS:	394,993.84

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2023	HON. VAL T. HOYLE						
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	01787395	WOOLWORTH PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
11-16	AP	01791157	WOOLWORTH PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
12-16	AP	01797577	WOOLWORTH PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,415.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,415.33
						OFFICE TOTALS:	8,415.33

2024	HON. VAL T. HOYLE						
			INTERNAL ALLOWANCES				
			INTERNAL ALLOWANCES				
			PERSONNEL COMPENSATION				
			PERSONNEL COMPENSATION				
			INTERNAL ALLOWANCES TOTALS:			42,072.67	10,493.32
			OFFICE TOTALS:			42,072.67	10,493.32

INTERNAL ALLOWANCES							
			PERSONNEL COMPENSATION				
			PERSONNEL COMPENSATION				
			CALVERT, OSCAR F.	10/03/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,366.66
			DORI, MAYA	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,773.33
			ICKES, MADELINE R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	5,353.33
						PERSONNEL COMPENSATION TOTALS:	10,493.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VAL T. HOYLE—Con.						
INTERIM ALLOWANCES—Con.					10,493.32	
OFFICE TOTALS:					10,493.32	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	88,163.28	228.09
				PERSONNEL COMPENSATION	1,385,637.20	423,831.39
				TRAVEL	70,959.49	18,509.31
				RENT, COMMUNICATION, UTILITIES	37,721.80	13,380.65
				PRINTING AND REPRODUCTION	109,767.00	55,285.14
				OTHER SERVICES	27,120.00	7,025.00
				SUPPLIES AND MATERIALS	18,194.19	11,190.35
				EQUIPMENT	1,380.00	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,942.96	529,794.93
				OFFICE TOTALS:	1,738,942.96	529,794.93

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10-02	AP	01782122		FRANKED MAIL		67.17
10-31	AP	01789325		UNITED STATES POSTAL SERVICE		62.38
10-31	GL	FL60137969		UNITED STATES POSTAL SERVICE		-50.00
11-27	AP	01795075		UNITED STATES POSTAL SERVICE		120.43
11-30	GL	FL60138628		UNITED STATES POSTAL SERVICE		-38.70
12-31	AP	01801842		UNITED STATES POSTAL SERVICE		104.01
12-31	GL	FL60139291		UNITED STATES POSTAL SERVICE		-37.20
				FRANKED MAIL TOTALS:		228.09
PERSONNEL COMPENSATION						
10/01/24		BABB ALISON	12/31/24	SHARED EMPLOYEE		3,589.59
10/01/24		BALDWIN KIMBERLY	12/31/24	VETERAN & MILITARY SPECIALIST		20,701.77
10/01/24		BALKIN, EMMA C.	10/20/24	SCHEDULER		3,722.22
10/01/24		BALKIN, EMMA C.	09/30/24	SCHEDULER (OTHER COMPENSATION)		1,675.00
10/01/24		BALKIN, EMMA C.	10/20/24	SCHEDULER (OTHER COMPENSATION)		5,583.33
10/01/24		BLANCHAT, TIMOTHY L.	12/31/24	CHIEF OF STAFF		50,766.67
09/01/24		BLANCHAT, TIMOTHY L.	09/27/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,516.00
09/01/24		BLANCHAT, TIMOTHY L.	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
10/01/24		CROUCH, SRAH G.	12/31/24	SHARED EMPLOYEE		1,410.42
10/01/24		FELCH, JESSICA L.	12/31/24	MILITARY & VETERAN AFFAIRS SPE		20,646.01
10/01/24		GARRISON, CLARA M.	12/31/24	STAFF ASSISTANT		14,985.00
10/15/24		HARVEY, PEYTON Z.	12/31/24	SCHEDULER		17,646.67
10/01/24		HOOD, TANMER C.	12/31/24	DEPUTY DISTRICT DIRECTOR		21,645.01
10/01/24		LAW, CHARLOTTE E.	12/31/24	COMMUNICATIONS DIRECTOR		31,635.01
10/01/24		LOZIER, GEORGIA R.	12/31/24	DEPUTY CHIEF OF STAFF		34,965.00

MASNY, JAMES CARLO	10/01/24	12/31/24	CASEWORKER	17,315.99
MCNIFFE, KATLIN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,645.01
MILLS, CAMDEN Y.	10/01/24	12/31/24	FIELD DIRECTOR	25,000.01
MOREHOUSE, JEFFREY A.	10/01/24	12/31/24	LEADERSHIP CHIEF OF STAFF	50,766.67
MOREHOUSE, JEFFREY A.	09/01/24	09/30/24	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)	4,516.00
MOREHOUSE, JEFFREY A.	09/01/24	10/31/24	LEADERSHIP CHIEF OF STAFF (OTHER COMPENSATION)	0.00
RIGALI, THOMAS D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,650.01
SIDIQUI, FANISAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
SISEL, STEPHEN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,314.99
STEPAHIN, ALEXANDRIA B.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,635.01
			PERSONNEL COMPENSATION TOTALS:	423,831.39
TRAVEL				
10-23 AP X0176657	05/01/24	05/01/24	TAXIRIDE SHARE	10.96
10-23 AP X0176657	09/27/24	09/27/24	TAXIRIDE SHARE	32.85
10-25 AP X0198814	08/21/24	09/28/24	PRIVATE AUTO MILEAGE	254.89
10-25 AP X0198814	10/03/24	10/10/24	PRIVATE AUTO MILEAGE	236.37
10-28 AP X0205027	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-28 AP X0205027	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	97.10
10-28 AP X0205027	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	409.10
10-29 AP 01788815	09/01/24	09/30/24	LOGGING	2,349.00
10-29 AP 01788815	09/01/24	09/30/24	MEALS	770.25
10-30 AP X0205078	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-31 AP X0206115	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	123.25
11-01 AP X0206840	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	96.33
11-01 AP X0206840	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	97.10
11-07 AP X0189932	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	97.10
11-07 AP X0189932	07/09/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	483.95
11-07 AP X0189932	07/09/24	07/11/24	LOGGING	408.14
11-07 AP X0189932	07/10/24	07/10/24	MEALS	34.27
11-07 AP X0189932	07/11/24	07/11/24	MEALS	5.70
11-07 AP X0189932	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	345.05
11-07 AP X0189932	07/09/24	07/09/24	TAXIRIDE SHARE	16.94
11-07 AP X0189932	07/11/24	07/11/24	TAXIRIDE SHARE	39.66
11-12 AP X0206732	07/09/24	07/11/24	PARKING	36.00
12-10 AP X0216188	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	951.40
12-10 AP X0216188	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-10 AP X0216188	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10 AP X0216188	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10 AP X0216188	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
12-10 AP X0216188	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-10 AP X0216188	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	412.60
12-10 AP X0216188	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10 AP X0216188	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	97.10
12-10 AP X0216188	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	95.00
12-12 AP X0200980	10/01/24	11/25/24	PRIVATE AUTO MILEAGE	2,846.96
12-16 AP X0209741	10/02/24	12/06/24	PRIVATE AUTO MILEAGE	505.85
12-19 AP X0194877	09/10/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	354.95
12-19 AP X0194877	09/18/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	452.95
12-19 AP X0194877	09/24/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	558.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
12-19	AP	X0194877	09/10/24	LODGING	596.38	
12-19	AP	X0194877	09/18/24	LODGING	596.38	
12-19	AP	X0194877	09/24/24	LODGING	605.26	
12-19	AP	X0194877	09/06/24	MEALS	20.60	
12-19	AP	X0194877	09/10/24	MEALS	29.11	
12-19	AP	X0194877	09/12/24	MEALS	32.70	
12-19	AP	X0194877	09/18/24	MEALS	32.32	
12-19	AP	X0194877	09/18/24	MEALS	4.75	
12-19	AP	X0194877	09/19/24	MEALS	6.55	
12-19	AP	X0194877	09/25/24	MEALS	10.35	
12-19	AP	X0194877	09/26/24	MEALS	26.36	
12-19	AP	X0194877	09/10/24	PRIVATE AUTO MILEAGE	462.30	
12-19	AP	X0194877	09/10/24	TAXIRIDE SHARE	32.25	
12-19	AP	X0194877	09/11/24	TAXIRIDE SHARE	15.82	
12-19	AP	X0194877	09/12/24	TAXIRIDE SHARE	38.59	
12-19	AP	X0194877	09/18/24	TAXIRIDE SHARE	48.48	
12-19	AP	X0194877	09/19/24	TAXIRIDE SHARE	30.83	
12-19	AP	X0194877	09/20/24	TAXIRIDE SHARE	13.95	
12-19	AP	X0194877	09/26/24	TAXIRIDE SHARE	34.76	
12-19	AP	X0194877	09/10/24	PARKING	36.00	
12-19	AP	X0194877	09/18/24	PARKING	36.00	
12-19	AP	X0194877	09/24/24	PARKING	36.00	
12-30	AP	01801641	11/01/24	LODGING	1,176.00	
12-30	AP	01801641	11/01/24	MEALS	644.00	
					18,509.31	
					TRAVEL TOTALS:	
10-01	AP	X0198556	08/15/24	UTILITIES	111.31	
10-01	AP	X0198558	08/15/24	UTILITIES	232.86	
10-03	AP	X0199116	09/11/24	UTILITIES	1,101.06	
10-16	AP	01784272	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06	
10-16	AP	01784364	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50	
10-17	AP	01784088	03/07/24	POSTAGE / COURIER / BOX RENTAL	13.14	
10-17	AP	01786965	03/21/24	POSTAGE / COURIER / BOX RENTAL	9.30	
10-19	AP	01787393	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,776.06	
10-19	AP	01787455	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-487.50	
10-25	AP	X0204567	10/04/24	UTILITIES	121.53	
10-25	AP	X0204729	10/09/24	UTILITIES	390.97	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	95.01	
10-29	AP	01783945	02/26/24	POSTAGE / COURIER / BOX RENTAL	11.35	
10-29	AP	X0206104	10/11/24	UTILITIES	1,316.14	
10-29	AP	X0206167	09/15/24	UTILITIES	110.33	

10-29	AP	X0206169	DUKE ENERGY PAYMENT PROCESSING	09/15/24	10/15/24	UTILITIES	164.32
11-12	AP	X0209808	WINDSTREAM COMMUNICATIONS INC	11/04/24	12/03/24	UTILITIES	121.53
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	32.93
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	13.80
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	12.43
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	7.59
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	11.19
11-16	AP	01791155	GERAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
11-16	AP	01791247	ALLISON HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
11-19	AP	X0211523	CHARTER COMMUNICATIONS	11/09/24	12/08/24	UTILITIES	390.97
11-22	AP	X0213034	VERIZON WIRELESS	11/17/24	12/10/24	UTILITIES	1,332.61
11-22	AP	X0213045	DUKE ENERGY PAYMENT PROCESSING	10/16/24	11/13/24	UTILITIES	108.18
11-25	GL	EMS0138477	DUKE ENERGY PAYMENT PROCESSING	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0138477	DUKE ENERGY PAYMENT PROCESSING	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	124.00
11-25	GL	EMS0138477	DUKE ENERGY PAYMENT PROCESSING	10/01/24	10/31/24	UTILITIES	92.93
11-25	AP	X0213047	WINDSTREAM COMMUNICATIONS INC	10/16/24	11/13/24	UTILITIES	99.48
12-12	AP	X0217221	GERAL LLC	12/04/24	01/03/25	DISTRICT OFFICE RENT (PRIVATE)	121.53
12-16	AP	01797575	ALLISON HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
12-16	AP	01797663	ALLISON HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	487.50
12-23	GL	EMS0139080	DUKE ENERGY PAYMENT PROCESSING	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMS0139080	DUKE ENERGY PAYMENT PROCESSING	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	124.00
12-23	GL	EMS0139080	DUKE ENERGY PAYMENT PROCESSING	11/01/24	11/30/24	UTILITIES	91.49
12-24	AP	X0219394	CHARTER COMMUNICATIONS	12/09/24	01/08/25	UTILITIES	334.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,380.65
10-17	AP	X0202676	ONMESSAGE INC	08/30/24	08/30/24	FRANKABLE PRINTING & REPRO	27,465.17
10-17	AP	X0202677	ONMESSAGE INC	09/03/24	09/03/24	FRANKABLE PRINTING & REPRO	27,465.17
10-18	AP	X0203338	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	156.00
10-28	AP	X0206077	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
12-10	AP	X0216429	WHISTLE STOP PRESS	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	10.70
12-11	AP	X0217397	WHISTLE STOP PRESS	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	32.10
12-26	AP	X0219874	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	55,285.14
10-16	AP	01784995	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-23	AP	X0204612	BALLARD SPAHR LLP	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	1,025.00
11-16	AP	01791880	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798291	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,025.00
10-01	AP	X0157023	HON RICHARD HUDSON	07/20/24	08/19/24	SOFTWARE (LESS THAN \$500	117.75
10-07	AP	X0202266	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	16.35
10-07	AP	X0202275	ODP BUSINESS SOLUTIONS LLC	02/20/24	02/20/24	WATER	57.96
10-07	AP	X0202276	ODP BUSINESS SOLUTIONS LLC	03/06/24	03/06/24	FOOD & BEVERAGE	95.67
10-07	AP	X0202276	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	11.99
10-08	AP	01783227	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) CITY - 2	270.00
10-08	AP	01783227	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) CITY - 3	1,125.00
10-15	AP	X0202263	ODP BUSINESS SOLUTIONS LLC	09/04/24	09/04/24	FOOD & BEVERAGE	55.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
10-15	AP	X0202270	09/23/24	CRYSTAL SPRINGS	40.23	
10-15	AP	X0202279	09/30/24	POLITICO LLC	2,090.00	
10-16	AP	X0198560	10/20/24	THE NEWS & OBSERVER PUBLISHING COMPANY	861.30	
10-16	AP	X0202264	08/30/24	ODP BUSINESS SOLUTIONS LLC	73.77	
10-16	AP	X0202280	10/01/24	CULLIGAN QUENCH	111.00	
10-18	AP	X0200689	09/18/24	CTIBANK -AMAZON MKTPL 504X10M3	16.98	
10-24	AP	X0204585	07/29/24	METAL PROMO LLC	1,012.45	
10-29	AP	X0206745	10/21/24	ALHAMBRA	47.87	
10-30	AP	X0205078	08/20/24	HON RICHARD HUDSON	117.75	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-169.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	166.89	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	5.00	
11-22	AP	X0212845	10/16/24	ODP BUSINESS SOLUTIONS LLC	49.97	
11-22	AP	X0212847	10/07/24	ODP BUSINESS SOLUTIONS LLC	69.46	
11-26	AP	X0213197	11/18/24	CRYSTAL SPRINGS	40.23	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-129.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	424.30	
12-05	AP	X0212352	01/03/25	CRITICAL MENTION INC	4,082.00	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	5.00	
12-10	AP	X0216188	10/06/24	HON RICHARD HUDSON	117.75	
12-11	AP	X0214858	11/14/24	CTIBANK -AMAZON MARK GL4719703	96.98	
12-13	AP	X0217803	01/15/25	THE NEWS JOURNAL	48.00	
12-18	AP	X0217604	11/25/24	CTIBANK -STAPLES 00112276	39.78	
12-18	AP	X0217604	11/16/24	CTIBANK -TARGET 00028878	26.47	
12-18	AP	X0217604	11/14/24	CTIBANK -TARGET 00028878	128.31	
12-31	GL	FL60139291	12/01/24	ODP BUSINESS SOLUTIONS LLC	-102.00	
12-31	GL	RMS0139296	12/01/24	ODP BUSINESS SOLUTIONS LLC	108.50	
12-31	AP	X0221486	11/26/24	ODP BUSINESS SOLUTIONS LLC	39.38	
12-31	AP	X0221487	12/04/24	ODP BUSINESS SOLUTIONS LLC	61.19	
EQUIPMENT					11,190.35	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	115.00	
11-29	GL	MNT0138693	11/01/24	MAINTENANCE / REPAIRS	115.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	115.00	
EQUIPMENT TOTALS:					345.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					529,794.93	
OFFICE TOTALS:					529,794.93	
2023 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787393	10/03/24	RENT, COMMUNICATION, UTILITIES	2,776.06	
10-19	AP	01787455	10/03/24	GERIAL LLC	487.50	
10-19	AP	01787455	10/03/24	ALLISON HOLDINGS LLC		
10-03/24			11/02/24	DISTRICT OFFICE RENT (PRIVATE)		
10/03/24			11/02/24	DISTRICT OFFICE RENT (PRIVATE)		
EQUIPMENT TOTALS:					2,776.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					487.50	

RENT, COMMUNICATION, UTILITIES TOTALS: 3,263.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,263.56
 OFFICE TOTALS: 3,263.56

INTERN ALLOWANCES
 2024 HON. RICHARD HUDSON

PERSONNEL COMPENSATION 14,433.35
 INTERN ALLOWANCES TOTALS: 14,433.35
 OFFICE TOTALS: 14,433.35

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JARED HUFFMAN

FRANKED MAIL 508.48
 PERSONNEL COMPENSATION 1,546,608.81
 TRAVEL 471,430.39
 RENT, COMMUNICATION, UTILITIES 8,385.64
 PRINTING AND REPRODUCTION 12,740.55
 OTHER SERVICES 99.00
 SUPPLIES AND MATERIALS 5.98
 EQUIPMENT 66,239.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,040.57
 OFFICE TOTALS: 1,741,516.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	49.91				
10-31 GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-33.85				
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8.35				
11-30 GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-76.35				
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.80				
12-31 GL FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-14.35				
				FRANKED MAIL TOTALS:	-63.49				

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,000.01
AHERN, RILEY J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,666.66
ANDERSON, CHRISTINE J.	10/01/24	12/31/24	FIELD REP/CASEWORKER	23,958.33
BYERS, ALEXA C.	10/01/24	12/31/24	DISTRICT SCHEDULER	21,291.66
CARRIS, ANDREW W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,666.67
CALLAWAY,JEANNINE F	10/01/24	10/31/24	DISTRICT REPRESENTATIVE	8,333.33
CALLAWAY,JEANNINE F	10/01/24	12/31/24	DISTRICT DIRECTOR	38,666.66
DRISCOLL,JOHN P	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	37,875.01
DUPOUY, QUENTIN	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,000.01
FLEMING, JULIANA R.	09/01/24	12/31/24	LEGISLATIVE ASSISANT	21,716.68
GOEDKE, JENNIFER A.	10/01/24	12/31/24	CHIEF OF STAFF	42,999.99
HURRELL,MARY L	10/01/24	11/30/24	COMM DIR/SENIOR ADVISOR	24,666.66
HURRELL,MARY L	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	8,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
		LEON-ACOSTA, MARIA I.	10/01/24	LEGISLATIVE CORRESPONDENT		16,000.01
		MICCIE, MORGAN M.	10/01/24	LEGISLATIVE DIRECTOR		35,000.00
		PINCKNEY, JHANNA L.	10/01/24	SHARED EMPLOYEE		4,072.05
		PRELL, COLLIN B.	10/01/24	DISTRICT STAFF ASST/CASEWORKER		19,666.67
		SHEEHY, JOSEPH C.	11/13/24	CHIEF OF STAFF		1,600.00
		SKARVA, GABRIELLA K.	10/01/24	FIELD REPRESENTATIVE		25,166.67
		TRIMMER, SHANE J.	10/01/24	DISTRICT DIRECTOR		44,500.00
		VASQUEZ, MARIA A.	10/01/24	DIRECTOR OF OPERATIONS		22,249.99
				PERSONNEL COMPENSATION TOTALS:		471,430.39
TRAVEL						
10-07	AP	BYERS, ALEXIA C.	06/27/24	MEALS		82.81
10-07	AP	BYERS, ALEXIA C.	06/26/24	WI-FI ON TRAVEL		10.00
10-07	AP	BYERS, ALEXIA C.	06/25/24	PRIVATE AUTO MILEAGE		41.81
10-07	AP	BYERS, ALEXIA C.	06/25/24	TAXI/RIDE SHARE		241.08
10-07	AP	BYERS, ALEXIA C.	06/25/24	PARKING		64.82
10-07	AP	BYERS, ALEXIA C.	06/25/24	TOLLS		8.40
10-18	AP	DRISCOLL, JOHN	09/03/24	PRIVATE AUTO MILEAGE		197.16
10-22	AP	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT		393.10
10-22	AP	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT		243.10
10-22	AP	CTIBANK GOV CARD SERVICE	09/18/24	AIRFARE COMMERCIAL TRANSPORT		100.00
10-22	AP	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT		393.10
10-22	AP	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT		558.10
10-22	AP	CTIBANK GOV CARD SERVICE	09/25/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-22	AP	CTIBANK GOV CARD SERVICE	09/02/24	LODGING		278.24
10-31	AP	SKARVA, GABRIELLA K.	09/16/24	PRIVATE AUTO MILEAGE		9.58
10-31	AP	SKARVA, GABRIELLA K.	10/22/24	PRIVATE AUTO MILEAGE		38.86
10-31	AP	SKARVA, GABRIELLA K.	10/24/24	PARKING		4.00
10-31	AP	SKARVA, GABRIELLA K.	10/24/24	TOLLS		7.00
11-15	AP	DRISCOLL, JOHN	10/03/24	LODGING		123.43
11-15	AP	DRISCOLL, JOHN	10/04/24	LODGING		667.45
12-17	AP	CALLAWAY, JEANNINE F.	10/27/24	MEALS		637.72
12-17	AP	CALLAWAY, JEANNINE F.	10/27/24	PRIVATE AUTO MILEAGE		66.10
12-17	AP	CALLAWAY, JEANNINE F.	10/27/24	PRIVATE AUTO MILEAGE		41.81
12-17	AP	CALLAWAY, JEANNINE F.	10/29/24	TAXI/RIDE SHARE		128.14
12-17	AP	CALLAWAY, JEANNINE F.	10/27/24	TOLLS		9.25
12-17	AP	PRELL, COLLIN B.	06/12/24	PRIVATE AUTO MILEAGE		79.06
12-17	AP	PRELL, COLLIN B.	10/23/24	PRIVATE AUTO MILEAGE		125.96
12-17	AP	PRELL, COLLIN B.	09/17/24	TOLLS		14.00
12-17	AP	PRELL, COLLIN B.	11/11/24	TOLLS		14.00
12-19	AP	ANDERSON, CHRISTINE J.	06/06/24	PRIVATE AUTO MILEAGE		91.25
12-19	AP	ANDERSON, CHRISTINE J.	10/31/24	PRIVATE AUTO MILEAGE		91.25
12-20	AP	HON JARED HUFFMAN	09/02/24	PRIVATE AUTO MILEAGE		451.92
12-20	AP	HON JARED HUFFMAN	09/12/24	TAXI/RIDE SHARE		37.74

12-20	AP	01794678	HON JARED HUFFMAN	09/07/24	09/28/24	TOLLS	33.60
12-20	AP	01794682	HON JARED HUFFMAN	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	353.83
12-20	AP	01794682	HON JARED HUFFMAN	09/17/24	09/17/24	TAXI/RIDE SHARE	24.12
12-20	AP	01794682	HON JARED HUFFMAN	10/27/24	10/27/24	TOLLS	107.49
12-27	AP	01800751	BYERS, ALEXIA C.	01/16/24	06/18/24	PRIVATE AUTO MILEAGE	9.25
12-27	AP	01800772	BYERS, ALEXIA C.	02/26/24	09/18/24	PRIVATE AUTO MILEAGE	306.32
12-27	AP	01800772	BYERS, ALEXIA C.	10/17/24	12/04/24	PRIVATE AUTO MILEAGE	281.81
12-30	AP	01801510	HON JARED HUFFMAN	11/01/24	11/30/24	LODGING	31.62
12-30	AP	01801510	HON JARED HUFFMAN	11/01/24	11/30/24	MEALS	1,133.26
						TRAVEL TOTALS:	8,385.64
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01782283	RICHARD P THORNTON	09/01/24	09/30/24	UTILITIES	108.80
10-16	AP	01784247	PACIFIC PARTNERS PROPERTY MGT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-16	AP	01784248	RAFAEL TOWN CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
10-16	AP	01784347	G STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
10-18	AP	01784676	CITY OF UTAH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-18	AP	01782554	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	714.67
10-18	AP	01787368	PACIFIC PARTNERS PROPERTY MGT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-18	AP	01787369	RAFAEL TOWN CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,200.00
10-19	AP	01787446	G STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-613.00
10-21	AP	01783271	COMCAST	09/24/24	10/23/24	UTILITIES	144.93
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	08/14/24	09/11/24	UTILITIES	96.94
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	09/03/24	10/02/24	UTILITIES	326.60
10-21	AP	01783258	CITI PCARD-COMCAST CALIFORNIA	08/23/24	09/22/24	UTILITIES	2,647.74
10-28	GL	EMSD0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	EMSD0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-29	AP	01787016	CITY OF FORT BRAGG	06/20/24	07/18/24	UTILITIES	3.93
10-29	AP	01787016	CITY OF FORT BRAGG	07/19/24	08/19/24	UTILITIES	47.00
10-29	AP	01787016	CITY OF FORT BRAGG	08/20/24	09/18/24	UTILITIES	61.06
10-31	AP	01788503	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	72.53
10-31	AP	01788504	G STREET LLC	09/17/24	10/15/24	UTILITIES	714.67
11-04	AP	01788051	COMCAST	10/19/24	11/23/24	UTILITIES	111.23
11-07	AP	01789475	RICHARD P THORNTON	10/01/24	10/31/24	UTILITIES	154.93
11-16	AP	01791557	CITY OF UTAH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	108.80
11-25	GL	EMSD0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	550.00
11-25	GL	EMSD0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	44.00
11-25	GL	EMSD0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	108.00
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	09/14/24	10/13/24	UTILITIES	2.56
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/03/24	11/02/24	UTILITIES	126.89
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/05/24	11/04/24	UTILITIES	326.60
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/12/24	11/11/24	UTILITIES	93.67
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	10/14/24	11/13/24	UTILITIES	96.94
11-27	AP	01789823	CITI PCARD-COMCAST CALIFORNIA	09/23/24	10/22/24	UTILITIES	538.41
12-16	AP	01791971	CITY OF UTAH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,211.50
12-17	AP	01794388	COMCAST	11/24/24	12/23/24	UTILITIES	550.00
12-17	AP	01795240	RICHARD P THORNTON	12/01/24	12/31/24	UTILITIES	144.93
						TRAVEL TOTALS:	108.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
12-18	AP	01794356	10/16/24	UTILITIES	111.94	
12-18	AP	01794356	12/03/24	UTILITIES	714.67	
12-23	GL	ENSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	44.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	108.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	2.43	
12-27	AP	01800761	05/16/24	POSTAGE / COURIER / BOX RENTAL	136.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,740.55	
12-18	AP	01795229	11/21/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-24	AP	01796782	12/06/24	NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	99.00	
10-21	AP	01783258	09/15/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
11-27	AP	01789823	10/15/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
				OTHER SERVICES TOTALS:	5.98	
10-21	AP	01783104	10/07/24	OFFICE SUPPLIES (OUTSIDE)	59.33	
10-31	AP	01783258	09/11/24	FOOD & BEVERAGE	120.00	
10-31	AP	01788378	06/05/24	FOOD & BEVERAGE	20.98	
10-31	AP	01788378	07/17/24	FOOD & BEVERAGE	22.13	
10-31	AP	01788378	08/12/24	FOOD & BEVERAGE	24.27	
10-31	AP	01788378	09/13/24	FOOD & BEVERAGE	13.98	
10-31	AP	01788378	10/07/24	FOOD & BEVERAGE	22.07	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	89.63	
11-08	AP	01789442	11/01/24	WATER	90.00	
11-14	AP	01790343	11/09/24	FOOD & BEVERAGE	46.44	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-132.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	26.16	
12-17	AP	01794195	10/27/24	WATER	10.00	
12-17	AP	01796463	11/11/24	FOOD & BEVERAGE	21.99	
12-24	AP	01798477	01/01/25	PUBLICATIONS/REFERENCE MATL	13,176.00	
12-24	AP	01800122	12/31/24	PUBLICATIONS/REFERENCE MATL	32,895.00	
12-27	AP	01800761	05/09/24	FOOD & BEVERAGE	16.24	
12-27	AP	01800761	04/25/24	OFFICE SUPPLIES (OUTSIDE)	37.50	
12-31	AP	01800558	12/15/24	PUBLICATIONS/REFERENCE MATL	12,250.00	
12-31	AP	01800940	12/01/24	PUBLICATIONS/REFERENCE MATL	6,000.00	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	23.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,506.57	
				SUPPLIES AND MATERIALS TOTALS:	66,239.29	
10-30	GL	RMS0137972	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	353.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRANKED MAIL	1,502.41	838.55
10-31	AP	01789100	09/01/24	PERSONNEL COMPENSATION	1,397,871.27	421,416.52
10-31	AP	01789325	09/30/24	TRAVEL	109,567.80	19,475.72
10-31	GL	FL60137969	10/01/24	RENT COMMUNICATION UTILITIES	132,485.86	53,064.93
11-27	AP	01794709	10/01/24	PRINTING AND REPRODUCTION	48,640.76	1,203.98
11-27	AP	01795075	10/01/24	OTHER SERVICES	5,459.00	1,496.00
11-30	GL	FL60138628	10/01/24	SUPPLIES AND MATERIALS	17,736.63	9,803.23
12-31	AP	01801842	11/01/24	EQUIPMENT	4,773.57	4,761.67
12-31	GL	FL60139291	12/01/24	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,037.30	512,060.60
OFFICE TOTALS:					1,718,037.30	512,060.60
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRANKED MAIL	133.22	133.22
10-31	AP	01789100	09/01/24	FRANKED MAIL	185.06	185.06
10-31	AP	01789325	09/30/24	FRANKED MAIL	319.87	319.87
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-23.80	-23.80
11-27	AP	01794709	10/01/24	FRANKED MAIL	180.52	180.52
11-30	GL	FL60138628	10/01/24	FRANKED MAIL	58.99	58.99
12-31	AP	01801842	11/01/24	FRANKED MAIL	-167.70	-167.70
12-31	GL	FL60139291	12/01/24	FRANKED MAIL	201.99	201.99
FRANKED MAIL TOTALS:					-49.60	838.55
PERSONNEL COMPENSATION						
10/01/24		BAYLOR, CHRISTOPHER S	12/31/24	SHARED EMPLOYEE	4,350.00	4,350.00
10/01/24		DAMAN, ALEC N	12/31/24	LEGISLATIVE COORDINATOR	21,700.01	21,700.01
10/01/24		DILLON, SEAN P	12/31/24	SENIOR POLICY ADVISOR	46,183.17	46,183.17
10/01/24		DUNCAN, JOHN R	12/31/24	STAFF ASSISTANT	16,750.00	16,750.00
10/01/24		FORTIN, RENE N	12/31/24	LEGISLATIVE DIRECTOR	27,750.01	27,750.01
10/01/24		HAROLD, MICHELLE G	12/31/24	SCHEDULER	21,500.01	21,500.01
10/01/24		LONGA, PRESLEY A	12/31/24	STAFF ASSISTANT	16,500.01	16,500.01
10/01/24		MANCILLA, BEATRIZ	12/31/24	CASEWORKER	24,199.99	24,199.99
10/01/24		MCCLEOD, BENJAMIN F	12/31/24	FIELD REPRESENTATIVE	19,875.01	19,875.01
10/01/24		PATRICK, BRIAN C	12/31/24	COMMUNICATIONS DIRECTOR	33,875.00	33,875.00
12/09/24		PETERS, WILLIAM	12/31/24	STAFF ASSISTANT	2,750.00	2,750.00
10/01/24		ROSADO, REED M	12/31/24	DISTRICT REPRESENTATIVE	14,400.00	14,400.00
10/01/24		RUHLEN, MARY ELLEN	12/31/24	SHARED EMPLOYEE	4,749.99	4,749.99
10/01/24		SANDBERG, HEATHER	12/31/24	DEPUTY CHIEF OF STAFF	46,399.99	46,399.99
10/01/24		TENBRINK, TREVOR N	12/31/24	DISTRICT DIRECTOR	31,500.00	31,500.00
10/01/24		UWANOS, KRISTA M	12/31/24	CASEWORKER	19,249.99	19,249.99
10/01/24		WHITEMAN, TODD E	12/31/24	CHIEF OF STAFF	51,183.33	51,183.33
10/01/24		WILLISON, ELDAL L	12/31/24	STAFF AND SCHEDULING ASSISTANT	18,500.01	18,500.01
PERSONNEL COMPENSATION TOTALS:					421,416.52	421,416.52

10-01	AP	X0187246	TRAVEL	UMANOS, KRISTA M.	08/06/24	08/29/24	PRIVATE AUTO MILEAGE	201.00
10-01	AP	X0198299		ROSADO, REED M.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE	543.73
10-02	AP	X0198262		FORTIN, REIMY N.	08/12/24	08/14/24	CAR RENTAL	445.02
10-07	AP	X0201019		DUNCAN, JOHN R.	09/24/24	09/26/24	PRIVATE AUTO MILEAGE	19.84
10-08	AP	X0201273		WILLSON, ELEXA L.	09/19/24	09/24/24	PRIVATE AUTO MILEAGE	134.00
10-15	AP	X0198035		UMANOS, KRISTA M.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	107.20
10-16	AP	X0198298		ROSADO, REED M.	09/25/24	09/27/24	PRIVATE AUTO MILEAGE	91.13
10-16	AP	X0200525		CTIBANK	08/29/24	08/29/24	MEALS	20.23
10-17	AP	X0200609		CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	269.60
10-17	AP	X0200609		CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
10-17	AP	X0200609		CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-17	AP	X0202819		SANDBERG, HEATHER	09/26/24	09/27/24	PRIVATE AUTO MILEAGE	185.39
10-18	AP	X0203463		MCLEOD, BENJAMIN F.	08/01/24	09/24/24	PRIVATE AUTO MILEAGE	884.25
10-21	AP	X0202821		MANCILLA, BEATRIZ	09/13/24	09/25/24	PRIVATE AUTO MILEAGE	227.80
10-23	AP	X0204051		TENBRINK, TREVOR N	08/15/24	09/24/24	PRIVATE AUTO MILEAGE	871.00
10-23	AP	X0204051		TENBRINK, TREVOR N	10/01/24	10/09/24	PRIVATE AUTO MILEAGE	164.15
10-23	AP	X0204056		TENBRINK, TREVOR N	07/22/24	07/22/24	MEALS	12.29
10-23	AP	X0204056		TENBRINK, TREVOR N	08/29/24	08/29/24	MEALS	11.66
10-23	AP	X0204056		TENBRINK, TREVOR N	09/18/24	09/18/24	MEALS	14.14
10-23	AP	X0204056		TENBRINK, TREVOR N	09/12/24	09/12/24	PARKING	12.00
10-23	AP	X0204535		CTIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	189.60
10-30	AP	X0206183		UMANOS, KRISTA M.	10/08/24	10/17/24	PRIVATE AUTO MILEAGE	101.17
11-05	AP	X0202751		WILLSON, ELEXA L.	10/10/24	10/23/24	PRIVATE AUTO MILEAGE	201.00
11-05	AP	X0208814		ROSADO, REED M.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	331.06
11-12	AP	X0207604		MANCILLA, BEATRIZ	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	431.48
11-13	AP	X0210724		CTIBANK	09/26/24	09/26/24	MEALS	28.20
11-18	AP	X0211594		MCLEOD, BENJAMIN F.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	451.79
11-18	AP	X0211665		PATRICK, BRIAN C.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	67.00
11-19	AP	X0211577		PATRICK, BRIAN C.	04/11/24	04/24/24	PRIVATE AUTO MILEAGE	67.00
11-19	AP	X0211583		PATRICK, BRIAN C.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	201.00
11-19	AP	X0211599		PATRICK, BRIAN C.	07/11/24	07/30/24	PRIVATE AUTO MILEAGE	268.00
11-19	AP	X0211605		PATRICK, BRIAN C.	08/13/24	08/28/24	PRIVATE AUTO MILEAGE	201.00
11-19	AP	X0211678		PATRICK, BRIAN C.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	148.20
11-20	AP	X0207846		CTIBANK	10/04/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	529.71
11-20	AP	X0207846		CTIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	-71.01
11-22	AP	X0205284		DMAN, ALEC N.	10/08/24	10/24/24	PRIVATE AUTO MILEAGE	130.92
11-22	AP	X0211224		DUNCAN, JOHN R.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	31.20
11-25	AP	X0212536		SANDBERG, HEATHER	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	555.43
11-25	AP	X0212509		SANDBERG, HEATHER	10/09/24	10/31/24	PRIVATE AUTO MILEAGE	413.39
12-04	AP	X0212833		DUNCAN, JOHN R.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE	23.57
12-04	AP	X0213800		WILLSON, ELEXA L.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	67.00
12-04	AP	X0215356		PATRICK, BRIAN C.	11/19/24	11/20/24	PRIVATE AUTO MILEAGE	134.00
12-05	AP	X0213243		ROSADO, REED M.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	160.95
12-11	AP	X0213802		UMANOS, KRISTA M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	67.00
12-11	AP	X0214494		CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-11	AP	X0214904		CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	874.60
12-11	AP	X0214904		CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	658.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
12-11	AP	X0214904	11/21/24	AIRFARE COMMERCIAL TRANSPORT	658.60	
12-11	AP	X0214904	12/08/24	AIRFARE COMMERCIAL TRANSPORT	-260.10	
12-11	AP	X0214904	12/09/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
12-11	AP	X0215749	12/02/24	PRIVATE AUTO MILEAGE	32.66	
12-16	AP	X0214900	11/13/24	MEALS	6.57	
12-16	AP	X0214900	11/14/24	MEALS	10.17	
12-16	AP	X0214900	11/14/24	PARKING	31.00	
12-19	AP	X0213242	11/14/24	PRIVATE AUTO MILEAGE	143.40	
12-19	AP	X0217186	11/27/24	PRIVATE AUTO MILEAGE	34.78	
12-19	AP	X0218730	12/09/24	MEALS	6.35	
12-19	AP	X0218730	12/11/24	MEALS	24.15	
12-19	AP	X0218730	12/13/24	PRIVATE AUTO MILEAGE	388.60	
12-19	AP	X0218730	12/09/24	PARKING	54.00	
12-20	AP	X0218688	12/09/24	MEALS	6.34	
12-20	AP	X0218688	12/10/24	MEALS	12.32	
12-20	AP	X0218688	12/11/24	MEALS	12.45	
12-20	AP	X0218688	12/09/24	PARKING	72.00	
12-20	AP	X0219020	12/09/24	LODGING	568.16	
12-20	AP	X0219020	11/14/24	MEALS	12.18	
12-20	AP	X0219020	11/19/24	MEALS	16.80	
12-20	AP	X0219020	11/22/24	MEALS	10.70	
12-20	AP	X0219020	11/26/24	MEALS	12.82	
12-20	AP	X0219020	12/02/24	MEALS	12.29	
12-20	AP	X0219020	12/09/24	MEALS	6.60	
12-20	AP	X0219020	12/10/24	MEALS	14.25	
12-20	AP	X0219020	12/11/24	MEALS	12.97	
12-20	AP	X0219020	12/04/24	PARKING	12.00	
12-20	AP	X0219020	12/09/24	PARKING	72.00	
12-26	AP	X0219633	10/28/24	PRIVATE AUTO MILEAGE	875.69	
12-27	AP	X0208331	11/05/24	PRIVATE AUTO MILEAGE	157.83	
12-27	AP	X0219638	10/17/24	MEALS	247.97	
12-27	AP	X0219638	12/10/24	MEALS	4.84	
12-27	AP	X0219638	12/09/24	TAXIRIDE SHARE	41.35	
12-27	AP	X0219638	12/10/24	TAXIRIDE SHARE	42.62	
12-27	AP	X0219638	12/11/24	TAXIRIDE SHARE	74.38	
12-30	AP	01801488	12/09/24	PRIVATE AUTO MILEAGE	72.36	
12-30	AP	01801488	09/01/24	LODGING	1,044.00	
12-30	AP	01801614	09/01/24	MEALS	276.50	
12-30	AP	01801614	11/01/24	LODGING	588.00	
12-30	AP	01801614	11/01/24	MEALS	322.00	
12-30	AP	X0218267	12/09/24	LODGING	568.16	
12-30	AP	X0218267	12/11/24	MEALS	17.60	
12-30	AP	X0218267	12/18/24	PRIVATE AUTO MILEAGE	67.00	

12-30	AP	X0218267	LUNGA, PRESLEY A	12/11/24	12/11/24	TAXIRIDE SHARE	38.85
12-30	AP	X0218267	LUNGA, PRESLEY A	12/09/24	12/11/24	PARKING	72.00
12-31	AP	X0220224	PATRICK, BRIAN C	12/08/24	12/11/24	LODGING	852.24
12-31	AP	X0220224	PATRICK, BRIAN C	12/09/24	12/09/24	MEALS	10.75
12-31	AP	X0220224	PATRICK, BRIAN C	12/10/24	12/10/24	MEALS	7.65
12-31	AP	X0220224	PATRICK, BRIAN C	12/11/24	12/11/24	MEALS	11.84
12-31	AP	X0220224	PATRICK, BRIAN C	12/11/24	12/18/24	PRIVATE AUTO MILEAGE	73.77
12-31	AP	X0220224	PATRICK, BRIAN C	12/08/24	12/08/24	TAXIRIDE SHARE	21.87
12-31	AP	X0220224	PATRICK, BRIAN C	12/11/24	12/11/24	TAXIRIDE SHARE	22.37
12-31	AP	X0220224	PATRICK, BRIAN C	12/10/24	12/11/24	PARKING	14.00
12-31	AP	X0221276	TEMBRINK, TREVOR N	12/18/24	12/23/24	PRIVATE AUTO MILEAGE	152.09
12-31	AP	X0221297	ROSADO, REED M	12/18/24	12/23/24	PRIVATE AUTO MILEAGE	86.04
						TRAVEL TOTALS:	19,475.72
10-01	AP	X0198130	HOLLAND PUBLIC SCHOOLS	09/16/24	09/16/24	TEMPORARY SPACE RENTAL	290.00
10-01	AP	X0198469	170 COLLEGE AVE LLC	08/01/24	08/31/24	UTILITIES	111.04
10-02	AP	X0199218	VERIZON	09/02/24	10/01/24	UTILITIES	624.93
10-07	AP	X0198761	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/01/24	09/30/24	UTILITIES	159.98
10-16	AP	01784081	170 COLLEGE AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
10-16	AP	01784660	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/03/24	10/31/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
10-16	AP	X0202845	SANDBERG, HEATHER	10/01/24	10/31/24	UTILITIES	72.99
10-17	AP	X0202819	SANDBERG, HEATHER	09/01/24	09/30/24	UTILITIES	72.99
10-21	AP	X0203561	HOLLAND BOARD OF PUBLIC WORKS	08/22/24	09/22/24	UTILITIES	414.85
10-24	AP	X0204980	VERIZON	10/02/24	11/01/24	UTILITIES	674.54
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	718.40
10-30	AP	X0206581	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
10-30	AP	X0206591	170 COLLEGE AVE LLC	10/01/24	10/31/24	UTILITIES	132.99
11-12	AP	X0209748	VERIZON	09/01/24	09/30/24	UTILITIES	109.97
11-12	AP	X0210133	HOLLAND BOARD OF PUBLIC WORKS	11/02/24	12/01/24	UTILITIES	590.53
11-16	AP	01790963	170 COLLEGE AVE LLC	09/22/24	10/22/24	UTILITIES	369.29
11-16	AP	01791541	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-22	AP	X0208465	SANDBERG, HEATHER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
11-25	GL	ENSO138477		11/01/24	11/30/24	UTILITIES	72.99
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	715.88
12-03	AP	X0215534	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
12-04	AP	X0213187	170 COLLEGE AVE LLC	11/01/24	11/30/24	UTILITIES	128.19
12-11	AP	X0217234	BGOV LLC	10/01/24	10/31/24	UTILITIES	127.39
12-14	AP	X0216394	AMPLIFY INC	01/01/25	12/31/26	UTILITIES	13,176.00
12-16	AP	01797385	170 COLLEGE AVE LLC	12/02/24	01/01/25	UTILITIES	3,109.70
12-16	AP	01797955	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	X0219010	HOLLAND BOARD OF PUBLIC WORKS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-23	GL	ENSO139080		10/22/24	11/19/24	UTILITIES	2,119.46
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL. HUIZENGA—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,769.76	
12-23	GL	ENSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	765.33	
12-31	AP	X0221332	11/01/24	UTILITIES	185.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	53,064.93	
PRINTING AND REPRODUCTION						
10-29	AP	X0205539	10/18/24	NON-FRANKABLE PRINTING & REPRO	382.00	
11-05	AP	X0209202	11/01/24	NON-FRANKABLE PRINTING & REPRO	626.00	
11-13	AP	X0210132	07/19/24	NON-FRANKABLE PRINTING & REPRO	156.98	
12-23	GL	ME00139082	11/21/24	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	1,203.98	
OTHER SERVICES						
10-01	AP	X0198430	09/01/24	JANITORIAL AND MAINT SERV	280.00	
10-16	AP	X0202800	10/04/24	JANITORIAL AND MAINT SERV	90.00	
10-30	AP	X0206571	10/01/24	JANITORIAL AND MAINT SERV	280.00	
10-30	AP	X0206929	10/28/24	JANITORIAL AND MAINT SERV	176.00	
11-08	AP	X0209747	11/05/24	JANITORIAL AND MAINT SERV	300.00	
11-22	AP	X0213055	11/21/24	JANITORIAL AND MAINT SERV	90.00	
12-03	AP	X0215507	11/01/24	JANITORIAL AND MAINT SERV	280.00	
				OTHER SERVICES TOTALS:	1,496.00	
SUPPLIES AND MATERIALS						
10-01	AP	X0187246	08/22/24	FOOD & BEVERAGE	34.84	
10-01	AP	X0187246	08/29/24	FOOD & BEVERAGE	48.00	
10-01	AP	X0187246	08/06/24	OFFICE SUPPLIES (OUTSIDE)	7.40	
10-01	AP	X0198299	09/13/24	FOOD & BEVERAGE	42.97	
10-01	AP	X0198299	09/20/24	FOOD & BEVERAGE	33.98	
10-01	AP	X0198688	06/13/24	PUBLICATIONS/REFERENCE MATL	29.98	
10-01	AP	X0198691	07/13/24	PUBLICATIONS/REFERENCE MATL	29.98	
10-01	AP	X0198692	08/13/24	PUBLICATIONS/REFERENCE MATL	29.98	
10-16	AP	X0202845	09/13/24	PUBLICATIONS/REFERENCE MATL	29.98	
10-16	AP	X0202865	10/01/24	PUBLICATIONS/REFERENCE MATL	14.99	
10-17	AP	X0202819	09/03/24	WATER	51.90	
10-21	AP	X0202821	09/01/24	PUBLICATIONS/REFERENCE MATL	14.99	
10-23	AP	X0204056	09/25/24	FOOD & BEVERAGE	100.00	
10-28	AP	X0204986	09/12/24	FOOD & BEVERAGE	18.00	
10-28	AP	X0205387	10/20/24	WATER	189.00	
10-31	GL	EL60137969	10/14/24	PUBLICATIONS/REFERENCE MATL	34.98	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	-62.00	
11-12	AP	X0209745	10/01/24	OFFICE SUPPLY (TRANSFER)	61.80	
11-12	AP	X0209746	10/01/24	WATER	41.52	
11-22	AP	X0208465	10/29/24	WATER	48.52	
11-22	AP	X0212536	11/01/24	PUBLICATIONS/REFERENCE MATL	14.99	
11-25	AP	X0212509	11/11/24	OFFICE SUPPLIES (OUTSIDE)	22.14	
			10/10/24	FOOD & BEVERAGE	20.04	

11-25	AP	X0212509	SANDBERG, HEATHER	10/17/24	10/17/24	FOOD & BEVERAGE	98.98
11-25	AP	X0212509	SANDBERG, HEATHER	10/17/24	11/14/24	FOOD & BEVERAGE	75.76
11-25	AP	X0212509	SANDBERG, HEATHER	10/24/24	10/24/24	FOOD & BEVERAGE	144.76
11-25	AP	X0212509	SANDBERG, HEATHER	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	28.58
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-782.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,137.73
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	14.57
12-03	AP	X0215566	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
12-04	AP	X0215356	PATRICK, BRIAN C.	11/25/24	11/25/25	PUBLICATIONS/REFERENCE MATL	50.40
12-09	AP	X0215737	HOLLAND LITHO PRINTING SERVICE INC	10/22/24	10/22/24	PUBLICATIONS/REFERENCE MATL	893.83
12-11	AP	X0217257	CULLIGAN - MARY WATER CONDITIONING	11/26/24	11/26/24	WATER	72.66
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	17.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	35.33
12-19	AP	01790217	IMPACTOFFICE	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	52.99
12-19	AP	X0218713	WILLISON, ELEXA L.	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-20	AP	X0219020	TENBRINK, TREVOR N	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-20	AP	X0219020	TENBRINK, TREVOR N	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	102.27
12-26	AP	X0219635	SANDBERG, HEATHER	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	34.98
12-27	AP	X0208331	LUNGA, PRESLEY A.	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MATL	45.00
12-27	AP	X0208331	LUNGA, PRESLEY A.	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MATL	533.00
12-27	AP	X0219638	SANDBERG, HEATHER	12/09/24	12/09/24	LEGISLATIVE PLUNNG FOOD AND BEV	139.35
12-27	AP	X0219638	SANDBERG, HEATHER	12/11/24	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	367.08
12-27	AP	X0219654	SANDBERG, HEATHER	12/17/24	12/17/24	FOOD & BEVERAGE	377.33
12-27	AP	X0219654	SANDBERG, HEATHER	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	34.98
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MATL	78.00
12-30	AP	X0218267	LUNGA, PRESLEY A.	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MATL	441.12
12-30	AP	X0219973	SANDBERG, HEATHER	12/18/24	01/02/25	FOOD & BEVERAGE	247.08
12-30	AP	X0219973	SANDBERG, HEATHER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,056.29
12-30	AP	X0220011	SANDBERG, HEATHER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-142.00
12-31	GL	FL60138291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	262.41
12-31	GL	RMS0138296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	369.67
12-31	AP	X0220242	WILLISON, ELEXA L.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	315.62
12-31	AP	X0221225	TENBRINK, TREVOR N	12/23/24	12/23/24	FOOD & BEVERAGE	9,803.23
EQUIPMENT							
11-27	GL	RMS0138621	GOVCONNECTION INC	11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69
12-30	AP	01801846	GOVCONNECTION INC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,785.98
							EQUIPMENT TOTALS:
							4,761.67
							512,060.60
							512,060.60

OFFICE TOTALS: 512,060.60

OFFICE TOTALS: 512,060.60

INTERN ALLOWANCES
2024 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,113.14
INTERM ALLOWANCES TOTALS:	46,113.14
OFFICE TOTALS:	46,113.14
SUPPLIES AND MATERIALS TOTALS:	9,803.23
COMPUTER HARDW PURCH LESS THAN \$25,000	4,761.67
EQUIPMENT TOTALS:	4,761.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,060.60
OFFICE TOTALS:	512,060.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL HUIZENGA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUBNER, GAVIN S.	10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	3,432.00
		IMAKI, NATALIE O.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	1,115.40
		SEEVER, JAMES C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	3,796.00
		THOMAS, CHRISTOPHER J.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,288.00
					PERSONNEL COMPENSATION TOTALS:	10,631.40
					INTERN ALLOWANCES TOTALS:	10,631.40
					OFFICE TOTALS:	10,631.40
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				6,356.79
		PERSONNEL COMPENSATION				1,185,176.45
		TRAVEL				116,019.40
		RENT, COMMUNICATION, UTILITIES				89,266.10
		PRINTING AND REPRODUCTION				353,463.87
		OTHER SERVICES				7,919.32
		SUPPLIES AND MATERIALS				31,722.86
		EQUIPMENT				25,976.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,815,901.22
					OFFICE TOTALS:	1,815,901.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/31/24	08/31/24	FRANKED MAIL	118.95
10-31	AP	01789325	09/30/24	09/30/24	FRANKED MAIL	128.52
10-31	GL	FL60137969	10/31/24	10/31/24	FRANKED MAIL	-16.35
11-27	AP	01794709	10/31/24	10/31/24	FRANKED MAIL	5,770.33
11-30	GL	FL60138628	11/30/24	11/30/24	FRANKED MAIL	-18.70
12-31	AP	01801842	11/30/24	11/30/24	FRANKED MAIL	93.97
12-31	GL	FL60139291	12/31/24	12/31/24	FRANKED MAIL	-16.35
					FRANKED MAIL TOTALS:	6,060.37
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	13,749.99
		ALEVATO, CHARLES A.	09/01/24	09/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	7,000.00
		ALEVATO, CHARLES A.	09/01/24	10/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	0.00
		ALMAGUER, VIVIANA	10/01/24	12/31/24	DISTRICT DIRECTOR	23,750.01
		ALMAGUER, VIVIANA	08/01/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,450.00
		ALMAGUER, VIVIANA	09/30/24	10/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
		ARCHIE, PEYTON D.	10/01/24	12/31/24	ASST DIRECTOR OF CONSTITUENT S	13,749.99
		ARCHIE, PEYTON D.	09/30/24	10/30/24	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)	0.00

10-01	AP	X0198274	ARCHIE, PEYTON D.	10/01/24	10/30/24	ASST DIRECTOR OF CONSTITUENTS (OTHER COMPENSATION)	6,050.00
10-01	AP	X0198274	BURTON, MONICAL	10/01/24	12/31/24	SHARED EMPLOYEE	4,890.75
10-01	AP	X0198980	BURTON, MONICAL	08/01/24	08/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
10-03	AP	X0198261	DICK, ELIZABETH H.	10/01/24	12/31/24	SCHEDULER	18,112.50
10-03	AP	X0198261	DICK, ELIZABETH H.	09/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)	7,970.00
10-03	AP	X0198261	DICK, ELIZABETH H.	09/01/24	10/30/24	SCHEDULER (OTHER COMPENSATION)	0.00
10-03	AP	X0198320	FERLAND, JOHN O	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
10-03	AP	X0198320	FOURNIER, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT	14,437.50
10-03	AP	X0198320	FOURNIER, ANDREW M.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,353.00
10-03	AP	X0198320	FOURNIER, ANDREW M.	09/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
10-03	AP	X0198871	HALE, LILLIAN N.	12/01/24	12/31/24	PRESS ASSISTANT	3,750.00
10-03	AP	X0198871	HALEY, ERIC P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,018.26
10-03	AP	X0198871	HALEY, ERIC P.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,368.00
10-03	AP	X0198871	HALEY, ERIC P.	09/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
10-03	AP	X0198871	KYRKANIDES, JAMES D.	10/01/24	12/31/24	CHIEF OF STAFF	36,750.00
10-03	AP	X0198871	KYRKANIDES, JAMES D.	08/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,800.00
10-03	AP	X0198871	MARSICO, NICHOLAS M.	10/01/24	12/31/24	CHIEF OF STAFF	14,437.50
10-03	AP	X0198871	MARSICO, NICHOLAS M.	09/01/24	09/30/24	PRESS ASSISTANT	6,353.00
10-03	AP	X0198871	MARSICO, NICHOLAS M.	09/01/24	10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	0.00
10-03	AP	X0198871	MARSICO, NICHOLAS M.	09/01/24	10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	19,687.50
10-03	AP	X0198871	MARSICO, NICHOLAS M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	6,615.00
10-03	AP	X0198871	PERSING, JOHANNA E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	30,187.50
10-03	AP	X0198871	SLAUGHTER, LESLIE A.	10/01/24	12/31/24	GENERAL COUNSEL/LEG ASST	12,000.00
10-03	AP	X0198871	SLAUGHTER, LESLIE A.	09/01/24	09/30/24	GENERAL COUNSEL/LEG ASST (OTHER COMPENSATION)	0.00
10-03	AP	X0198871	SLAUGHTER, LESLIE A.	09/01/24	10/30/24	GENERAL COUNSEL/LEG ASST (OTHER COMPENSATION)	36,750.00
10-03	AP	X0198871	TOPOLSKI, MATTHEW P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	12,800.00
10-03	AP	X0198871	TOPOLSKI, MATTHEW P.	08/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	357,030.51
10-01	AP	X0198274	ORNELAS, CLAUDIA C.	09/17/24	09/17/24	MEALS	69.86
10-01	AP	X0198274	ORNELAS, CLAUDIA C.	09/18/24	09/18/24	MEALS	37.00
10-01	AP	X0198980	ALMAGUER, VIVIANA	09/19/24	09/19/24	MEALS	14.55
10-03	AP	X0198261	ORNELAS, CLAUDIA C.	09/17/24	09/17/24	TAXIRIDE SHARE	17.90
10-03	AP	X0198261	ORNELAS, CLAUDIA C.	09/18/24	09/18/24	TAXIRIDE SHARE	38.26
10-03	AP	X0198320	ORNELAS, CLAUDIA C.	09/19/24	09/19/24	TAXIRIDE SHARE	98.34
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24	09/19/24	LODGING	1,945.65
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24	09/17/24	MEALS	62.20
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/18/24	09/18/24	MEALS	78.50
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/19/24	09/19/24	MEALS	46.80
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/17/24	09/17/24	TAXIRIDE SHARE	111.81
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/18/24	09/18/24	TAXIRIDE SHARE	30.84
10-03	AP	X0198320	ALMAGUER, VIVIANA	09/19/24	09/19/24	TAXIRIDE SHARE	95.34
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	363.95
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	569.48
10-07	AP	X0190871	KYRKANIDES, JAMES D.	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	1,896.84
10-07	AP	X0198414	KYRKANIDES, JAMES D.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	368.47
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/12/24	09/12/24	MEALS	6.50
10-08	AP	X0193381	ALEVATO, CHARLES A.	08/30/24	09/18/24	PRIVATE AUTO MILEAGE	159.37
10-08	AP	X0193381	ALEVATO, CHARLES A.	09/11/24	09/11/24	PARKING	14.00
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
10-08	AP	X0193381	09/17/24	PARKING	25.00	
10-08	AP	X0193108	07/31/24	MEALS	70.00	
10-11	AP	X0201996	09/05/24	PRIVATE AUTO MILEAGE	455.61	
10-11	AP	X0202038	09/26/24	MEALS	21.96	
10-17	AP	X0202380	10/03/24	AIRFARE COMMERCIAL TRANSPORT	419.47	
10-17	AP	X0202380	09/30/24	LODGING	751.34	
10-17	AP	X0202380	10/02/24	MEALS	35.98	
10-17	AP	X0202380	09/30/24	CAR RENTAL	658.91	
10-17	AP	X0202380	09/30/24	PARKING	185.10	
10-21	AP	X0189580	08/01/24	MEALS	19.63	
10-21	AP	X0189580	08/06/24	MEALS	33.60	
10-21	AP	X0189580	08/16/24	MEALS	1.83	
10-21	AP	X0189580	08/24/24	MEALS	24.10	
10-21	AP	X0189580	08/27/24	MEALS	5.93	
10-21	AP	X0189580	08/29/24	MEALS	19.24	
10-21	AP	X0189580	08/01/24	PRIVATE AUTO MILEAGE	649.06	
10-21	AP	X0189580	08/15/24	PARKING	18.00	
10-22	AP	X0198935	09/19/24	MEALS	21.94	
10-22	AP	X0202064	07/16/24	TOLLS	16.84	
10-22	AP	X0202066	08/01/24	TOLLS	52.03	
10-22	AP	X0202069	09/01/24	TOLLS	26.82	
10-23	AP	X0193874	10/03/24	PRIVATE AUTO MILEAGE	44.67	
10-24	AP	X0203379	09/09/24	PRIVATE AUTO MILEAGE	165.20	
10-29	AP	01788914	09/01/24	LODGING	2,088.00	
10-29	AP	01788914	09/30/24	MEALS	355.50	
10-30	AP	X0199705	10/16/24	PRIVATE AUTO MILEAGE	79.35	
10-30	AP	X0204315	10/10/24	PRIVATE AUTO MILEAGE	102.50	
11-04	AP	X0207008	10/24/24	MEALS	18.24	
11-05	AP	X0205795	10/22/24	LODGING	1,658.45	
11-05	AP	X0205795	10/25/24	CAR RENTAL	473.48	
11-05	AP	X0205795	10/22/24	PARKING	175.38	
11-13	AP	X0209865	11/01/24	CAR RENTAL	139.83	
11-13	AP	X0209865	11/04/24	CAR RENTAL	504.11	
11-14	AP	X0207065	10/01/24	PRIVATE AUTO MILEAGE	329.97	
11-18	AP	X0210631	11/03/24	AIRFARE COMMERCIAL TRANSPORT	272.98	
11-25	AP	X0212999	11/01/24	PARKING	15.00	
11-25	AP	X0206711	11/12/24	MEALS	3.19	
11-26	AP	X0206711	10/27/24	PRIVATE AUTO MILEAGE	148.69	
12-03	AP	X0211700	10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-03	AP	X0211700	10/18/24	AIRFARE COMMERCIAL TRANSPORT	498.45	
12-03	AP	X0211700	11/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-04	AP	X0212806	11/10/24	PRIVATE AUTO MILEAGE	92.62	
12-10	AP	X0207715	10/22/24	AIRFARE COMMERCIAL TRANSPORT	294.47	

12-10	AP	X0216126	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	766.58
12-10	AP	X0216148	MARSCO, NICHOLAS M.	11/11/24	11/21/24	PRIVATE AUTO MILEAGE	159.79
12-10	AP	X0216150	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-22.58
12-10	AP	X0216150	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	459.54
12-11	AP	X0214823	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	858.96
12-11	AP	X0214823	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,213.86
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/03/24	12/03/24	MEALS	35.08
12-11	AP	X0215607	ALMAGUER, VIVIANA	11/01/24	12/07/24	PRIVATE AUTO MILEAGE	83.28
12-11	AP	X0215607	ALMAGUER, VIVIANA	11/01/24	11/01/24	PARKING	10.83
12-11	AP	X0216138	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	841.16
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/03/24	11/07/24	MEALS	769.96
12-11	AP	X0216785	FOURNIER, ANDREW M.	12/04/24	12/04/24	MEALS	12.33
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/03/24	11/03/24	TAXIRIDE SHARE	57.08
12-11	AP	X0216785	FOURNIER, ANDREW M.	11/07/24	11/07/24	TAXIRIDE SHARE	53.86
12-12	AP	X0217755	ORNELAS, CLAUDIA C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	261.66
12-17	AP	X0217810	ORNELAS, CLAUDIA C.	09/16/24	09/30/24	TOLLS	33.71
12-17	AP	X0217810	ORNELAS, CLAUDIA C.	10/01/24	10/01/24	TOLLS	18.14
12-24	AP	X0218749	ORNELAS, CLAUDIA C.	10/11/24	12/09/24	TOLLS	79.47
12-30	AP	01801744	HON WESLEY HUNT	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	X0218331	SLAUGHTER, LESLIE A.	12/10/24	12/10/24	TAXIRIDE SHARE	47.06
						TRAVEL TOTALS:	25,415.37
10-03	AP	X0198404	RENT, COMMUNICATION, UTILITIES	07/30/24	08/28/24	UTILITIES	307.84
10-08	AP	X0195108	FERLAND, JOHN O.	07/11/24	08/10/24	UTILITIES	822.79
10-15	AP	X0201839	BURTON, MONICA L.	09/25/24	10/24/24	UTILITIES	204.30
10-16	AP	01784082	GATEWOOD & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-28	GL	EMSO137915	5599 SAN FELIPE LTD	10/03/24	11/02/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	85.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	142.52
10-31	AP	X0205207	FERLAND, JOHN O.	08/11/24	09/10/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61
11-01	AP	X0206891	FERLAND, JOHN O.	08/28/24	09/27/24	UTILITIES	640.88
11-13	AP	X0210391	BURTON, MONICA L.	09/11/24	10/10/24	UTILITIES	209.93
11-16	AP	01790964	GATEWOOD & ASSOCIATES INC	10/25/24	11/24/24	UTILITIES	641.00
11-16	AP	01790965	5599 SAN FELIPE LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.30
11-25	GL	EMSO138477		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	5,508.03
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	135.38
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	136.23
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61
11-26	GL	ME00138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	70.00
12-09	AP	X0216045	BURTON, MONICA L.	11/25/24	12/24/24	UTILITIES	204.30
12-16	AP	01797386	GATEWOOD & ASSOCIATES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01797387	5599 SAN FELIPE LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	85.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	136.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
12-23	AP	X0219014	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,935.90
PRINTING AND REPRODUCTION						
10-01	AP	X0198360	08/20/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	38.43
10-25	AP	X0199256	12/20/23	01/19/24	NON-FRANKABLE PRINTING & REPRO	5.74
10-30	AP	X0206552	09/20/24	10/19/24	NON-FRANKABLE PRINTING & REPRO	38.03
11-25	AP	X0213090	10/20/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	36.23
12-14	AP	X0217782	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	28.09
12-31	AP	X0219911	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-31	AP	X0219912	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	117.00
					PRINTING AND REPRODUCTION TOTALS:	339.52
OTHER SERVICES						
10-02	AP	X0198981	06/11/24	06/11/24	SECURITY SERVICE	3,125.29
10-22	AP	X0204404	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	354.72
11-19	AP	X0211315	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	354.72
12-02	AP	X0213348	09/01/24	12/01/24	JANITORIAL AND MAINT SERV	19.20
12-20	AP	X0219339	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	354.72
					OTHER SERVICES TOTALS:	4,208.65
SUPPLIES AND MATERIALS						
10-03	AP	X0198320	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	57.30
10-07	AP	X0190871	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	106.00
10-08	AP	X0198414	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	106.00
10-08	AP	X0195108	08/09/24	08/09/24	HABITATION EXPENSE	15.23
10-08	AP	X0195108	08/09/24	08/09/24	HABITATION EXPENSE	129.72
10-08	AP	X0195108	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	25.95
10-08	AP	X0195108	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	62.76
10-11	AP	X0193015	06/09/24	06/09/24	OFFICE SUPPLIES (OUTSIDE)	193.54
10-11	AP	X0193015	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	67.96
10-11	AP	X0193015	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	5.28
10-15	AP	X0201837	07/26/24	07/26/24	FOOD & BEVERAGE	156.55
10-21	AP	X0189580	10/01/24	10/31/24	WATER	58.46
10-21	AP	X0189580	08/02/24	08/02/24	FOOD & BEVERAGE	23.00
10-22	AP	X0198955	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	47.89
10-22	AP	X0203697	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	111.90
10-22	AP	X0203697	06/07/24	06/07/24	HABITATION EXPENSE	25.00
10-23	AP	X0193874	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	69.98
10-23	AP	X0193874	09/30/24	09/30/24	FOOD & BEVERAGE	33.22
10-24	AP	X0202817	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	18.75
10-29	AP	X0206557	10/10/24	10/10/24	FOOD & BEVERAGE	90.00
10-30	AP	X0204117	10/22/24	10/22/24	FOOD & BEVERAGE	45.00
10-30	AP	X0204117	10/17/24	10/17/24	FOOD & BEVERAGE	36.08
10-30	AP	X0204315	10/17/24	10/17/24	FOOD & BEVERAGE	71.22
10-30	AP	X0204315	10/21/24	10/21/24	FOOD & BEVERAGE	16.23
10-30	AP	X0204315	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.23

10-31	AP	01789225	BLS GEM LASER EXPRESS	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	960.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	144.00
10-31	AP	X0205207	FERLAND, JOHN O.	09/25/24	09/25/24	FOOD & BEVERAGE	50.85
10-31	AP	X0205207	FERLAND, JOHN O.	09/25/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	6.14
10-31	AP	X0205207	FERLAND, JOHN O.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	433.54
11-04	AP	X0206685	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	58.46
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/02/24	10/02/24	FOOD & BEVERAGE	21.49
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/16/24	10/16/24	FOOD & BEVERAGE	21.16
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/18/24	10/18/24	FOOD & BEVERAGE	16.05
11-04	AP	X0207008	ORNELAS, CLAUDIA C.	10/25/24	10/25/24	FOOD & BEVERAGE	27.82
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/05/24	10/22/24	SOFTWARE LESS THAN \$500	76.32
11-05	AP	X0205795	KYRKANIDES, JAMES D.	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	233.20
11-08	AP	01789799	ANNIN FLAG COMPANY	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	72.89
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	114.00
11-13	AP	X0210090	WATER TREE TOMBALL LLC	10/25/24	10/25/24	WATER	46.00
11-15	AP	X0209189	BURTON, MONICA L.	11/02/24	11/02/24	FOOD & BEVERAGE	23.00
11-25	AP	X0219989	ORNELAS, CLAUDIA C.	11/14/24	11/14/24	FOOD & BEVERAGE	11.82
11-25	AP	X0219989	ORNELAS, CLAUDIA C.	11/19/24	11/19/24	FOOD & BEVERAGE	45.33
11-25	AP	X0219989	ORNELAS, CLAUDIA C.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	6.47
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	343.48
12-04	AP	X0214252	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	58.46
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	9.98
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/07/24	12/07/24	FOOD & BEVERAGE	419.12
12-11	AP	X0215607	ALMAGUER, VIVIANA	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	28.68
12-11	AP	X0216785	KYRKANIDES, JAMES D.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	338.12
12-11	AP	X0217682	FOURNIER, ANDREW M.	12/04/24	12/04/24	HABITATION EXPENSE	50.82
12-12	AP	X0217099	WATER TREE TOMBALL LLC	11/19/24	11/19/24	WATER	33.00
12-16	GL	FRM0138907	KYRKANIDES, JAMES D.	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MATL	5,886.00
12-17	AP	X0213334	KYRKANIDES, JAMES D.	10/15/24	11/15/24	FRAMING (TRANSFER)	102.00
12-17	AP	X0213334	KYRKANIDES, JAMES D.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	345.30
12-17	AP	X0213334	KYRKANIDES, JAMES D.	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	233.20
12-17	AP	X0213334	KYRKANIDES, JAMES D.	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	233.20
12-31	GL	FLG0139291		12/04/24	01/02/25	PUBLICATIONS/REFERENCE MATL	30.74
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
				12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	132.58
						SUPPLIES AND MATERIALS TOTALS:	12,056.24
10-01	AP	X0198360	PLATINUM COPIER SOLUTIONS LLC	09/20/24	10/19/24	MAINTENANCE / REPAIRS	210.00
10-25	AP	X0198256	FERLAND, JOHN O.	01/20/24	02/19/24	MAINTENANCE / REPAIRS	227.80
10-30	AP	X0206552	PLATINUM COPIER SOLUTIONS LLC	10/20/24	11/19/24	MAINTENANCE / REPAIRS	210.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	76.00
11-04	AP	X0207974	DAMLIC CORPORATION	10/23/24	10/22/25	MAINTENANCE / REPAIRS	486.00
11-25	AP	X0210590	PLATINUM COPIER SOLUTIONS LLC	11/20/24	12/19/24	MAINTENANCE / REPAIRS	210.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	1,571.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,618.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2024 HON. WESLEY HUNT—Con.				434,618.36
OFFICE TOTALS: 434,618.36						
2023 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				791.05
10-25	AP	X0199256	11/11/23	12/10/23 UTILITIES		791.05
RENT, COMMUNICATION, UTILITIES TOTALS: 791.05						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 791.05						
OFFICE TOTALS: 791.05						
INTERN ALLOWANCES						
		2024 HON. WESLEY HUNT				3,000.00
		INTERN ALLOWANCES				3,000.00
PERSONNEL COMPENSATION 16,451.58						
INTERN ALLOWANCES TOTALS: 16,451.58						
OFFICE TOTALS: 16,451.58						
INTERN ALLOWANCES						
		2024 HON. WESLEY HUNT				3,000.00
		INTERN ALLOWANCES				3,000.00
PERSONNEL COMPENSATION TOTALS: 3,000.00						
INTERN ALLOWANCES TOTALS: 3,000.00						
OFFICE TOTALS: 3,000.00						
MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. DARRELL ISSA				84.04
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				50,240.28
		PERSONNEL COMPENSATION				1,336,766.58
		TRAVEL				362,919.44
		RENT, COMMUNICATION, UTILITIES				23,010.95
		PRINTING AND REPRODUCTION				134,552.24
		OTHER SERVICES				50,443.10
		SUPPLIES AND MATERIALS				33,040.64
		EQUIPMENT				11,218.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,859.95						
OFFICE TOTALS: 20,631.14						
PERSONNEL COMPENSATION TOTALS: 1,760,590.86						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,760,590.86						
OFFICE TOTALS: 505,577.22						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				119.33
10-02	AP	01782122	08/01/24	08/31/24 FRANKED MAIL		119.33
10-31	AP	01789325	09/01/24	09/30/24 FRANKED MAIL		0.73
UNITED STATES POSTAL SERVICE						
UNITED STATES POSTAL SERVICE						

10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-96.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	178.56
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	-140.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	88.82
12-31	GL	FL60139291		12/01/24	12/31/24	FRAMED MAIL	-66.95
PERSONNEL COMPENSATION							
10-31	GL	FL60137969	CASTANOS, ELIZABETH M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	19,616.66
10-31	GL	FL60137969	DIGUGLIEMO, GIULIA R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	22,616.67
10-31	GL	FL60137969	ERSTE, JR, MARK A.	10/01/24	12/31/24	SR FOREIGN POLICY ADVISOR	20,950.00
10-31	GL	FL60137969	FARMER, STEVEN ARTHUR B.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR	15,866.67
10-31	GL	FL60137969	HILEMAN, MICHAEL W.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,433.33
10-31	GL	FL60137969	LALL, LEVI J.	10/01/24	12/31/24	CONSELER	20,466.65
10-31	GL	FL60137969	LINDSAY, SALLY Q.	10/01/24	12/31/24	SCHEDULER	25,866.66
10-31	GL	FL60137969	MIKA, CHRISTOPHER T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,450.01
10-31	GL	FL60137969	PELLACANI, ALAN T.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,366.67
10-31	GL	FL60137969	SEGAT, RYCE S.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	10,950.01
10-31	GL	FL60137969	SEVERYN, WILEY D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,949.99
10-31	GL	FL60137969	STAFFORD II, KALVIN A.	10/01/24	12/31/24	CASEWORKER	17,616.67
10-31	GL	FL60137969	WALKER, AMY D.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	15,200.00
10-31	GL	FL60137969	WALKER, AMY D.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	5,666.67
10-31	GL	FL60137969	WILCOX, JONATHAN R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	49,902.77
10-31	GL	FL60137969	WONG, VERONICA L.	10/01/24	12/31/24	CHIEF OF STAFF	53,000.01
PERSONNEL COMPENSATION TOTALS:							
362,919.44							
10-03	AP	X0198025	FARMER, STEVEN ARTHUR B.	08/30/24	09/19/24	PRIVATE AUTO MILEAGE	316.46
10-03	AP	X0199262	STAFFORD II, KALVIN A.	06/26/24	09/26/24	PRIVATE AUTO MILEAGE	1,225.81
10-03	AP	X0199262	STAFFORD II, KALVIN A.	08/21/24	08/21/24	PARKING	14.00
10-05	AP	X0199504	HON DARRELL ISSA	09/21/24	09/22/24	LODGING	446.44
10-05	AP	X0199504	HON DARRELL ISSA	09/21/24	09/21/24	PARKING	19.50
10-15	AP	X0199526	WILCOX, JONATHAN R.	09/03/24	09/06/24	LODGING	655.89
10-15	AP	X0199526	WILCOX, JONATHAN R.	09/03/24	09/06/24	PARKING	126.00
10-16	AP	01784472	ACAR LEASING LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	730.33
10-22	AP	X0200511	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-22	AP	X0200511	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-511.11
10-22	AP	X0200511	CTIBANK	09/05/24	09/05/24	CAR RENTAL	230.13
10-22	AP	X0200511	CTIBANK	09/05/24	09/05/24	GASOLINE	80.01
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	144.03
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE	334.73
10-23	AP	X0204332	WILCOX, JONATHAN R.	10/15/24	10/15/24	PARKING	11.00
10-28	AP	X0205895	HON DARRELL ISSA	09/14/24	10/13/24	WI-FI ON TRAVEL	49.00
10-28	AP	X0205895	HON DARRELL ISSA	10/15/24	11/14/24	WI-FI ON TRAVEL	49.00
10-29	AP	X0206213	DIGUGLIEMO, GIULIA R.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	387.10
10-29	AP	X0206213	DIGUGLIEMO, GIULIA R.	10/24/24	10/24/24	MEALS	4.76
10-29	AP	X0206213	DIGUGLIEMO, GIULIA R.	10/24/24	10/24/24	WI-FI ON TRAVEL	8.00
10-29	AP	X0206213	DIGUGLIEMO, GIULIA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	48.70
10-30	AP	X0206521	DIGUGLIEMO, GIULIA R.	10/24/24	10/24/24	MEALS	34.21
10-30	AP	X0206521	DIGUGLIEMO, GIULIA R.	10/25/24	10/25/24	MEALS	70.40
10-30	AP	X0206880	DIGUGLIEMO, GIULIA R.	10/25/24	10/25/24	MEALS	42.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
10-30	AP	X0206880	10/26/24	MEALS	38.76	
10-30	AP	X0206880	10/27/24	MEALS	51.18	
10-30	AP	X0206880	10/28/24	MEALS	43.86	
10-30	AP	X0206880	10/28/24	GASOLINE	70.37	
10-31	AP	X0205814	09/03/24	AIRFARE COMMERCIAL TRANSPORT	410.30	
10-31	AP	X0205814	09/06/24	AIRFARE COMMERCIAL TRANSPORT	284.47	
10-31	AP	X0205814	08/19/24	MEALS	18.69	
10-31	AP	X0205814	09/03/24	MEALS	61.64	
10-31	AP	X0205814	09/04/24	MEALS	36.97	
10-31	AP	X0205814	09/05/24	MEALS	24.79	
10-31	AP	X0205814	09/06/24	MEALS	42.15	
10-31	AP	X0205814	09/03/24	CAR RENTAL	162.54	
10-31	AP	X0205814	09/06/24	GASOLINE	36.83	
10-31	AP	X0205814	09/04/24	TAXI/RIDE SHARE	24.96	
10-31	AP	X0205814	09/07/24	TAXI/RIDE SHARE	24.93	
10-31	AP	X0205814	09/06/24	PARKING	32.00	
10-31	AP	X0206762	07/23/24	PRIVATE AUTO MILEAGE	234.14	
10-31	AP	X0206762	10/08/24	PRIVATE AUTO MILEAGE	226.80	
11-01	AP	X0207048	10/29/24	AIRFARE COMMERCIAL TRANSPORT	387.10	
11-01	AP	X0207048	10/24/24	LOGGING	1,121.35	
11-01	AP	X0207975	10/28/24	MEALS	31.94	
11-01	AP	X0207975	10/29/24	MEALS	15.36	
11-01	AP	X0207975	10/29/24	WI-FI ON TRAVEL	8.00	
11-01	AP	X0207975	10/29/24	TAXI/RIDE SHARE	59.31	
11-15	AP	X0208873	09/26/24	PRIVATE AUTO MILEAGE	82.48	
11-15	AP	X0210016	10/16/24	PRIVATE AUTO MILEAGE	594.56	
11-16	AP	01791355	11/01/24	PRIVATE AUTO MILEAGE	730.33	
11-18	AP	X0208878	10/08/24	PRIVATE AUTO MILEAGE	84.82	
11-19	AP	X0207986	10/27/24	LOGGING	791.88	
11-19	AP	X0207986	10/27/24	PARKING	201.26	
12-03	AP	X0214114	11/02/24	AIRFARE COMMERCIAL TRANSPORT	759.10	
12-03	AP	X0214114	11/07/24	AIRFARE COMMERCIAL TRANSPORT	759.10	
12-03	AP	X0214114	11/21/24	AIRFARE COMMERCIAL TRANSPORT	759.10	
12-09	AP	X0207799	02/05/24	LOGGING	-622.74	
12-09	AP	X0207799	10/06/24	CAR RENTAL	283.69	
12-09	AP	X0207799	10/09/24	GASOLINE	88.00	
12-09	AP	X0207799	10/16/24	TAXI/RIDE SHARE	28.62	
12-09	AP	X0208120	09/27/24	AIRFARE COMMERCIAL TRANSPORT	283.98	
12-09	AP	X0208120	10/29/24	AIRFARE COMMERCIAL TRANSPORT	398.98	
12-10	AP	X0214095	10/28/24	LOGGING	395.95	
12-10	AP	X0216113	11/28/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-10	AP	X0216113	11/26/24	CAR RENTAL	392.66	

12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	248.47
12-10	AP	X0216169	HON DARRELL ISSA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/03/24	LOGGING	579.54
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	MEALS	55.85
12-10	AP	X0216169	HON DARRELL ISSA	12/02/24	12/02/24	TAXIRIDE SHARE	284.24
12-10	AP	X0216280	FARMER, STEVEN ARTHUR B.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	678.45
12-11	AP	X0217199	HON DARRELL ISSA	11/26/24	11/28/24	TOLLS	48.06
12-16	AP	01797770	ACAR LEASING LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	730.33
12-17	AP	X0218099	SEVERYN, WILEY D.	11/23/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	716.20
12-17	AP	X0218099	SEVERYN, WILEY D.	11/25/24	11/25/24	MEALS	12.39
12-17	AP	X0218099	SEVERYN, WILEY D.	11/26/24	11/26/24	MEALS	14.42
12-18	AP	X0217218	WILCOX, JONATHAN R.	12/23/24	12/23/24	TAXIRIDE SHARE	46.51
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/29/24	LOGGING	338.26
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/27/24	08/27/24	MEALS	80.53
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/28/24	MEALS	68.01
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	MEALS	13.01
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	WI-FI ON TRAVEL	8.00
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/29/24	CAR RENTAL	146.59
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/29/24	08/29/24	GASOLINE	32.05
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/30/24	08/30/24	TAXIRIDE SHARE	83.90
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/27/24	08/27/24	PARKING	3.50
12-18	AP	X0217218	WILCOX, JONATHAN R.	08/28/24	08/28/24	PARKING	9.75
12-20	AP	X0218767	STAFFORD II, KALVIN A.	09/27/24	09/30/24	PRIVATE AUTO MILEAGE	88.50
12-20	AP	X0218767	STAFFORD II, KALVIN A.	10/04/24	12/13/24	PRIVATE AUTO MILEAGE	1,095.23
12-20	AP	X0218767	STAFFORD II, KALVIN A.	11/09/24	11/09/24	PARKING	20.00
12-23	AP	X0218458	HON DARRELL ISSA	11/16/24	12/16/24	WI-FI ON TRAVEL	49.00
12-24	AP	X0198348	PELLACANI, ALAN T.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	585.46
12-24	AP	X0216540	HON DARRELL ISSA	12/02/24	12/02/24	TAXIRIDE SHARE	28.20
12-24	AP	X0219218	PELLACANI, ALAN T.	10/07/24	11/07/24	PRIVATE AUTO MILEAGE	803.08
12-26	AP	X0219235	PELLACANI, ALAN T.	11/15/24	12/12/24	PRIVATE AUTO MILEAGE	205.98
12-30	AP	X0219272	SEVERYN, WILEY D.	11/24/24	11/24/24	LOGGING	300.50
12-30	AP	X0219272	SEVERYN, WILEY D.	11/24/24	11/26/24	PARKING	20.00
						TRAVEL TOTALS:	23,010.95
10-01	AP	X0197803	AMPLIFY INC	08/15/24	08/15/24	FRANKABLE TELECOM/TELEPHONHALL	5,906.34
10-07	AP	X0201676	FRONTIER COMMUNICATIONS	06/02/24	07/01/24	UTILITIES	89.99
10-07	AP	X0201953	FRONTIER COMMUNICATIONS	07/02/24	08/01/24	UTILITIES	89.99
10-07	AP	X0201971	VERIZON	03/09/24	04/08/24	UTILITIES	504.40
10-07	AP	X0201972	VERIZON WIRELESS	06/09/24	07/08/24	UTILITIES	544.84
10-07	AP	X0201974	VERIZON WIRELESS	07/09/24	08/08/24	UTILITIES	544.64
10-07	AP	X0201977	VERIZON	08/09/24	09/08/24	UTILITIES	591.28
10-07	AP	X0201987	VERIZON	05/09/24	06/08/24	UTILITIES	544.44
10-09	AP	X0201955	FRONTIER COMMUNICATIONS	08/02/24	09/01/24	UTILITIES	89.99
10-09	AP	X0201969	VERIZON	02/09/24	03/08/24	UTILITIES	504.50
10-11	AP	X0199510	CITY OF TEMECULA	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	200.00
10-16	AP	01784580	LYON FAMILY INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
10-28	GL	ENSO137915		09/30/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	134.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	895.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
10-28	GL	EMSO137915	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96	
10-29	AP	X0205899	11/30/24	TEMPORARY SPACE RENTAL	200.00	
11-14	AP	X0210540	11/07/24	FRANKABLE TELECOM/TELEWPHALL	999.90	
11-16	AP	01791461	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67	
11-25	GL	EMSO138477	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	134.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	980.79	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1,294.91	
11-26	GL	MED0138520	11/21/24	HIR GRAPHICS (TRANSFER)	375.00	
11-27	AP	X0213665	06/12/24	FRANKABLE TELECOM/TELEWPHALL	3,600.00	
11-27	AP	X0213665	11/11/24	UTILITIES	168.00	
11-27	AP	X0213660	11/11/24	FRANKABLE TELECOM/TELEWPHALL	999.40	
11-29	AP	X0213661	10/01/24	UTILITIES	168.00	
12-02	AP	X0213664	11/01/24	UTILITIES	168.00	
12-02	AP	X0213731	10/09/24	UTILITIES	545.04	
12-05	AP	X0216107	12/01/24	TEMPORARY SPACE RENTAL	200.00	
12-09	AP	X0216601	09/09/24	UTILITIES	545.04	
12-16	AP	01797876	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67	
12-16	AP	X0218077	11/11/24	POSTAGE / COURIER / BOX RENTAL	457.00	
12-19	AP	X0218989	12/16/24	UTILITIES	249.99	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	134.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	943.16	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	804.31	
12-23	GL	MED0139082	12/05/24	HIR GRAPHICS (TRANSFER)	838.75	
12-27	AP	X0219873	12/11/24	RECORDING (OUTSIDE)	5,270.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,588.98	
10-01	AP	X0190642	08/16/24	FRANKABLE PRINTING & REPRO	18,559.34	
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80	
11-01	AP	X0208439	10/29/24	NON-FRANKABLE PRINTING & REPRO	161.50	
11-12	AP	01789934	09/10/24	NON-FRANKABLE PRINTING & REPRO	84.36	
11-27	AP	X0213663	11/20/24	NON-FRANKABLE PRINTING & REPRO	3,519.48	
12-13	AP	X0218065	11/04/24	NON-FRANKABLE PRINTING & REPRO	134.00	
12-16	AP	X0218047	11/11/24	NON-FRANKABLE PRINTING & REPRO	255.00	
12-16	AP	X0218071	11/11/24	NON-FRANKABLE PRINTING & REPRO	607.00	
12-16	AP	X0218076	11/11/24	NON-FRANKABLE PRINTING & REPRO	2,723.00	
12-20	AP	X0219883	07/26/24	FRANKABLE PRINTING & REPRO	18,511.12	
				PRINTING AND REPRODUCTION TOTALS:	44,558.60	
10-01	AP	X0197163	08/04/24	SECURITY SERVICE	83.33	
10-01	AP	X0197163	08/25/24	TECHNOLOGY SERVICE CONTRACTS	11.99	
10-16	AP	01784884	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	

10-29	AP	X0203040	WONG, VERONICA L.	10/05/24	11/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10
11-16	AP	01791780	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-10	AP	X0216519	HON DARRELL ISSA	07/10/23	01/10/24	INSURANCE	847.59
12-10	AP	X0216519	HON DARRELL ISSA	01/10/24	07/10/24	INSURANCE	898.49
12-10	AP	X0216526	HON DARRELL ISSA	01/10/24	01/10/25	INSURANCE	964.64
12-12	AP	X0217554	GML CUT RATE OFFICE FURNITURE INC	06/28/24	06/28/24	MISCELLANEOUS OTHER SERVICES	177.37
12-16	AP	01798192	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0217362	SEGAT, BRYCE S.	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	2,008.99
12-17	AP	X0216414	WONG, VERONICA L.	12/05/24	12/05/24	WEB DEV HST EMAIL & RLTD SERV	143.10
SUPPLIES AND MATERIALS							
10-01	AP	X0197163	HON DARRELL ISSA	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	746.62
10-01	AP	X0197163	HON DARRELL ISSA	08/11/24	08/11/25	SOFTWARE LESS THAN \$500	30.00
10-01	AP	X0199235	SPARKLETT'S & SIERRA SPRINGS	09/01/24	09/30/24	WATER	42.99
10-03	AP	X0199262	STAFFORD II, KALVIN A.	07/09/24	07/09/24	FOOD & BEVERAGE	20.00
10-03	AP	X0199262	STAFFORD II, KALVIN A.	07/17/24	07/17/24	FOOD & BEVERAGE	45.00
10-03	AP	X0199262	STAFFORD II, KALVIN A.	08/14/24	08/14/24	FOOD & BEVERAGE	45.00
10-04	AP	X0199511	HON DARRELL ISSA	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	186.00
10-22	AP	X0200511	CTIBANK	09/23/24	09/23/24	AUTO EXPENSES	14.99
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/07/24	10/07/24	FOOD & BEVERAGE	57.12
10-23	AP	X0199734	FARMER, STEVEN ARTHUR B.	10/08/24	10/08/24	FOOD & BEVERAGE	71.51
10-28	AP	X0203060	SEVERYIN, WILEY D.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	100.00
10-28	AP	X0203203	SEGAT, BRYCE S.	10/02/24	10/01/25	PUBLICATIONS/REFERENCE MATL	99.00
10-28	AP	X0204616	SEGAT, BRYCE S.	08/25/24	08/24/25	SOFTWARE LESS THAN \$500	57.08
10-29	AP	X0206227	SPARKLETT'S & SIERRA SPRINGS	10/01/24	10/31/24	WATER	42.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	974.88
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24	09/03/24	FOOD & BEVERAGE	7.19
10-31	AP	X0205814	WILCOX, JONATHAN R.	09/03/24	09/03/24	FOOD & BEVERAGE	32.37
10-31	AP	X0206762	HILEMAN, MICHAEL W.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	349.08
10-31	AP	X0206762	HILEMAN, MICHAEL W.	10/28/24	10/28/24	SOFTWARE LESS THAN \$500	119.94
11-18	AP	X0210028	HILEMAN, MICHAEL W.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	818.30
11-18	AP	X0210028	HILEMAN, MICHAEL W.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,131.33
11-25	AP	X0211987	LINDSAY, SALLY Q.	11/11/24	11/11/24	FOOD & BEVERAGE	42.16
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-318.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,057.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	80.57
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	34.92
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	34.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	23.28
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	2.44
12-09	AP	X0207799	CTIBANK	10/23/24	10/23/24	AUTO EXPENSES	14.99
12-09	AP	X0207799	CTIBANK	10/24/24	10/24/24	AUTO EXPENSES	552.14
12-10	AP	X0154947	CTIBANK	03/25/24	03/25/24	AUTO EXPENSES	14.99
12-10	AP	X0217151	SPARKLETT'S & SIERRA SPRINGS	11/14/24	12/13/24	WATER	42.99
12-12	AP	X0216804	HON DARRELL ISSA	12/05/24	12/05/24	HABITATION EXPENSE	148.80
12-16	AP	X0218115	SEGAT, BRYCE S.	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	21.20
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	17.46
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	34.76
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
12-18	AP	01790217	08/01/24	OFFICE SUPPLIES (OUTSIDE)	72.55	
12-18	AP	01790226	08/16/24	OFFICE SUPPLIES (OUTSIDE)	24.29	
12-19	AP	X0219100	12/14/24	SOFTWARE LESS THAN \$500	21.20	
12-24	AP	X0198348	09/24/24	FOOD & BEVERAGE	10.00	
12-24	AP	X0198348	10/07/24	FOOD & BEVERAGE	22.00	
12-24	AP	X0198348	10/16/24	FOOD & BEVERAGE	10.34	
12-24	AP	X0219208	12/16/24	FOOD & BEVERAGE	164.69	
12-26	AP	X0219235	12/06/24	FOOD & BEVERAGE	10.00	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-111.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	518.69	
				SUPPLIES AND MATERIALS TOTALS:	7,352.60	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	167.00	
11-06	AP	X0204184	07/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,046.41	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	167.00	
12-18	AP	X0217451	11/26/24	COMPUTER HARDWY PURCH LESS THAN \$25,000	2,913.70	
12-18	AP	X0217451	12/03/24	COMPUTER HARDWY PURCH LESS THAN \$25,000	382.90	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	9,844.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,577.22	
				OFFICE TOTALS:	505,577.22	
2023 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	AP	X0211457	09/30/23	AIRFARE COMMERCIAL TRANSPORT	1,174.48	
11-22	AP	X0211457	12/14/23	AIRFARE COMMERCIAL TRANSPORT	510.90	
11-22	AP	X0211457	12/15/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
				TRAVEL TOTALS:	2,196.29	
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0199353	12/21/23	POSTAGE / COURIER / BOX RENTAL	7.76	
10-04	AP	X0199246	12/27/23	POSTAGE / COURIER / BOX RENTAL	8.26	
11-15	AP	X0211408	06/07/23	UTILITIES	128.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	144.57	
OTHER SERVICES						
12-10	AP	X0216519	04/13/23	INSURANCE	819.50	
				OTHER SERVICES TOTALS:	819.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,160.36	
				OFFICE TOTALS:	3,160.36	
INTERIM ALLOWANCES						
2024 HON. DARRELL ISSA						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	38,905.56	
				OFFICE TOTALS:	21,900.00	

INTERN ALLOWANCES TOTALS:	38,905.56	21,900.00
OFFICE TOTALS:	38,905.56	21,900.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CROWLEY, SCOTT C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	7,300.00	
KOVEN, PEARL S.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	7,300.00	
LENNON, JACKSON W.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	7,300.00	
			PERSONNEL COMPENSATION TOTALS:	21,900.00	
			INTERN ALLOWANCES TOTALS:	21,900.00	
			OFFICE TOTALS:	21,900.00	

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

FRAMED MAIL	363.12
PERSONNEL COMPENSATION	1,363,320.53
TRAVEL	15,270.77
RENT, COMMUNICATION, UTILITIES	50,897.11
PRINTING AND REPRODUCTION	265,782.55
OTHER SERVICES	885.61
SUPPLIES AND MATERIALS	23,149.67
EQUIPMENT	1,991.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,660.69
OFFICE TOTALS:	1,711,660.69

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRAMED MAIL	08/31/24	08/31/24	FRAMED MAIL	8.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	49.08
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-20.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	31.45
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	-11.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	8.40
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRAMED MAIL	-32.70
						FRAMED MAIL TOTALS:	33.13

PERSONNEL COMPENSATION

10/01/24	ATCHANHOJIN, AKOUI	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,999.99
10/01/24	BALLENTINE, ANGELICA S.	12/31/24	DISTRICT OFFICE ADMINISTRATOR	20,999.99
11/19/24	CAULEY, TYLER J.	12/06/24	PAID INTERN	630.00
10/01/24	CERON-RUIZ, ALVARO E.	10/31/24	DISTRICT INTERN	3,750.00
10/01/24	FONTAINE, DIANA	12/31/24	LEGISLATIVE AIDE	20,500.01
10/01/24	GARDNER, ANDREW M.	12/20/24	PAID INTERN	6,933.33
10/01/24	GOURDIN, VICTORIA A.	12/31/24	CASEWORK MANAGER	20,750.00
10/01/24	HARAWA, AARON R.	12/31/24	CHIEF OF STAFF	36,750.00
10/01/24	JOHNSON, JESSICA K.	12/06/24	DISTRICT INTERN	2,145.00
10/01/24	KANE, BRADFORD R.	12/31/24	LEGISLATIVE DIRECTOR	34,500.00
10/01/24	KORIONOFF, RAMON V.	12/31/24	COMMUNICATIONS DIRECTOR	32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
		MACKENZIE, ELIZABETH L.	10/01/24	DISTRICT DIRECTOR	32,000.01	
		MARCHE, MECHUKU V.	10/01/24	STAFF & OPERATIONS ASSISTANT	18,000.00	
		MURILLO, LUIS	10/01/24	SENIOR FIELD REPRESENTATIVE	20,999.99	
		OLESKY, JACKSON B.	10/01/24	COUNSEL	22,499.99	
		PRUDEN JR, JOSEPH D.	10/01/24	PART-TIME EMPLOYEE	8,000.01	
		ROBINSON, NICHOLAS D.	10/01/24	STAFF ASSISTANT	16,749.99	
		SCOTT, CHLOE J.	10/01/24	DISTRICT DIRECTOR	20,625.00	
		SWEET, ETHAN D.	10/01/24	COMMUNITY LIAISON	19,000.01	
		THOMAS, KEVIN S.	10/01/24	LEGISLATIVE FIELD REPRESENTATIVE	19,250.01	
		VILLARREAL, KRISTAL K.	10/01/24	DIRECTOR OF OPERATIONS & SCHED	22,749.99	
				PERSONNEL COMPENSATION TOTALS:	396,833.33	
TRAVEL						
10-01	AP	X0193248	08/01/24	AIRFARE COMMERCIAL TRANSPORT	858.95	
10-01	AP	X0196300	08/30/24	TAXIRIDE SHARE	28.99	
10-01	AP	X0196301	08/30/24	TAXIRIDE SHARE	38.98	
10-07	AP	X0189822	06/24/24	MEALS	70.60	
10-07	AP	X0189822	06/25/24	MEALS	59.45	
10-07	AP	X0200776	06/16/24	PRIVATE AUTO MILEAGE	189.19	
10-07	AP	X0200777	09/28/24	PRIVATE AUTO MILEAGE	23.95	
10-07	AP	X0200788	09/10/24	PRIVATE AUTO MILEAGE	21.06	
10-08	AP	X0200790	09/25/24	PRIVATE AUTO MILEAGE	16.93	
10-17	AP	X0198434	09/21/24	PRIVATE AUTO MILEAGE	13.74	
10-17	AP	X0198435	09/13/24	TAXIRIDE SHARE	13.74	
10-18	AP	X0202869	09/14/24	TAXIRIDE SHARE	12.99	
10-18	AP	X0202872	09/04/24	PRIVATE AUTO MILEAGE	35.03	
10-18	AP	X0202874	10/04/24	PRIVATE AUTO MILEAGE	2.30	
10-18	AP	X0202875	09/07/24	PRIVATE AUTO MILEAGE	6.80	
10-18	AP	X0202877	09/11/24	PRIVATE AUTO MILEAGE	21.18	
10-18	AP	X0202881	09/12/24	PRIVATE AUTO MILEAGE	20.06	
10-18	AP	X0202882	09/16/24	PRIVATE AUTO MILEAGE	1.88	
10-23	AP	X0204272	09/22/24	PRIVATE AUTO MILEAGE	30.35	
10-24	AP	X0203066	10/04/24	PRIVATE AUTO MILEAGE	47.70	
10-24	AP	X0203641	10/07/24	PRIVATE AUTO MILEAGE	14.12	
10-24	AP	X0204262	10/08/24	PRIVATE AUTO MILEAGE	22.26	
10-24	AP	X0204264	10/01/24	PRIVATE AUTO MILEAGE	17.04	
10-24	AP	X0204268	10/01/24	PRIVATE AUTO MILEAGE	7.30	
10-24	AP	X0204276	10/04/24	PRIVATE AUTO MILEAGE	21.17	
10-24	AP	X0204280	10/07/24	PRIVATE AUTO MILEAGE	19.47	
10-24	AP	X0204281	10/08/24	PRIVATE AUTO MILEAGE	7.93	
10-24	AP	X0204267	10/10/24	PRIVATE AUTO MILEAGE	35.20	
10-25	AP	X0204267	10/03/24	PRIVATE AUTO MILEAGE	13.16	
10-28	AP	X0205289	10/19/24	PRIVATE AUTO MILEAGE	30.65	
11-01	AP	X0206525	10/07/24	MEALS	100.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0192804	08/27/24	NON-FRANKABLE PRINTING & REPRO	166.94	
10-01	AP	X0197116	09/12/24	NON-FRANKABLE PRINTING & REPRO	287.95	
10-01	AP	X0198456	07/30/24	ADVERTISEMENTS	12,250.00	
10-01	AP	X0198460	09/04/24	ADVERTISEMENTS	2,300.00	
10-28	AP	X0204904	09/23/24	NON-FRANKABLE PRINTING & REPRO	273.00	
10-28	AP	X0204913	09/30/24	NON-FRANKABLE PRINTING & REPRO	409.50	
10-28	AP	X0204920	10/17/24	NON-FRANKABLE PRINTING & REPRO	579.00	
10-28	AP	X0204924	10/07/24	NON-FRANKABLE PRINTING & REPRO	154.50	
10-28	AP	X0204929	07/29/24	ADVERTISEMENTS	19,000.00	
10-28	AP	X0204930	08/25/24	ADVERTISEMENTS	9,000.00	
10-29	AP	X0206230	07/01/24	ADVERTISEMENTS	2,980.00	
10-30	AP	X0204934	08/05/24	ADVERTISEMENTS	5,000.00	
10-30	AP	X0206085	08/26/24	ADVERTISEMENTS	3,349.56	
10-30	AP	X0206091	07/29/24	ADVERTISEMENTS	2,980.00	
10-30	AP	X0206095	08/19/24	ADVERTISEMENTS	2,535.00	
10-30	AP	X0206109	08/12/24	ADVERTISEMENTS	2,535.00	
10-30	AP	X0206194	07/08/24	ADVERTISEMENTS	2,535.00	
10-30	AP	X0206203	07/22/24	ADVERTISEMENTS	2,535.00	
10-30	AP	X0206239	08/05/24	ADVERTISEMENTS	2,535.00	
10-31	AP	X0206133	07/01/24	ADVERTISEMENTS	2,535.00	
10-31	AP	X0206235	07/29/24	ADVERTISEMENTS	2,535.00	
11-01	AP	X0206096	08/12/24	ADVERTISEMENTS	2,980.00	
11-14	AP	X0210725	08/26/24	ADVERTISEMENTS	4,271.25	
11-15	AP	X0210695	07/29/24	ADVERTISEMENTS	13,918.75	
11-15	AP	X0210723	07/01/24	ADVERTISEMENTS	7,310.00	
11-26	AP	X0212914	09/01/24	ADVERTISEMENTS	2,125.00	
11-26	AP	X0212920	09/01/24	ADVERTISEMENTS	2,190.00	
11-29	AP	X0212521	08/26/24	ADVERTISEMENTS	2,535.00	
12-11	AP	X0217288	11/15/24	NON-FRANKABLE PRINTING & REPRO	707.00	
12-16	AP	X0214912	11/14/24	NON-FRANKABLE PRINTING & REPRO	165.35	
12-18	AP	X0206111	07/29/24	ADVERTISEMENTS	2,980.00	
12-23	GL	MED0139082	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	AP	X0219518	11/13/24	NON-FRANKABLE PRINTING & REPRO	156.50	
12-31	AP	X0220735	12/13/24	NON-FRANKABLE PRINTING & REPRO	819.00	
PRINTING AND REPRODUCTION TOTALS:					116,653.30	
OTHER SERVICES						
10-01	AP	X0192804	08/07/24	MISCELLANEOUS OTHER SERVICES	77.18	
10-01	AP	X0192804	08/23/24	MISCELLANEOUS OTHER SERVICES	-77.18	
OTHER SERVICES TOTALS:					0.00	
SUPPLIES AND MATERIALS						
10-01	AP	X0192804	08/26/24	OFFICE SUPPLIES (OUTSIDE)	45.58	
10-01	AP	X0192804	08/26/24	OFFICE SUPPLIES (OUTSIDE)	184.35	

10-01	AP	X0192804	CTIBANK -AMAZON MKTPL RVANU41Y2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	133.00
10-01	AP	X0192804	CTIBANK -AMAZON MKTPL RV7R85RT1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	135.97
10-01	AP	X0192804	CTIBANK -AMAZON.COM RML1309DX1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	44.97
10-01	AP	X0192804	CTIBANK -Amazon.com R4Z2P17Z0	08/26/24	08/26/24	WATER	22.47
10-01	AP	X0198565	CTIBANK -GOOGLE GSUITE REPLENN	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	15.26
10-01	AP	X0198565	CTIBANK -AMAZON MKTPL RF5A76C40	07/31/24	07/31/24	FOOD & BEVERAGE	33.58
10-01	AP	X0198565	CTIBANK -AMAZON MKTPL RF5A76C40	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	11.75
10-01	AP	X0198565	CTIBANK -AMAZON MKTPL RF7886V1	08/05/24	08/05/24	FOOD & BEVERAGE	7.18
10-01	AP	X0198565	CTIBANK -AMAZON MKTPL RF7886V1	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-01	AP	X0198565	CTIBANK -BANNERDIGITALSUBSCRPTN	07/10/24	08/10/24	PUBLICATIONS/REFERENCE MATL	21.19
10-10	GL	FRM0137922	CTIBANK -OPENAI CHATGPT SUBSCR	07/23/24	08/23/24	SOFTWARE LESS THAN \$500	50.00
10-25	AP	X0200375	CTIBANK -AMAZON MARK Z14XJ8FE0	09/03/24	09/12/24	FRAMING (TRANSFER)	50.00
10-25	AP	X0200375	CTIBANK -AMAZON MKTPL G7F2Q13	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	135.91
10-25	AP	X0200375	CTIBANK -AMAZON MKTPL GSHY64A3	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-25	AP	X0200375	CTIBANK -AMAZON MKTPL S833Z6S3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	29.61
10-25	AP	X0200375	CTIBANK -AMAZON MKTPL S833Z6S3	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	44.16
10-25	AP	X0200375	CTIBANK -AMAZON META NE6HP9F03	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	89.00
10-25	AP	X0200375	CTIBANK -AMAZON META N2L1JCE3	09/20/24	09/20/24	FOOD & BEVERAGE	22.47
10-25	AP	X0200375	CTIBANK -AMAZON META Z88D796Z	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	119.88
10-25	AP	X0200375	CTIBANK -AMAZON META Z15Z7F9S2	09/03/24	09/03/24	FOOD & BEVERAGE	43.34
10-25	AP	X0200375	CTIBANK -AMZN MKtp US 6V4QW7X73	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.86
10-25	AP	X0200375	CTIBANK -Amazon.com WR5EQ7NK3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	32.50
10-25	AP	X0200375	CTIBANK -Amazon.com Z19J62T91	09/04/24	09/04/24	FOOD & BEVERAGE	25.47
10-25	AP	X0200375	CTIBANK -BANNERDIGITALSUBSCRPTN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	447.97
10-25	AP	X0200375	CTIBANK -BRIDGE TOWER MEDIA NEWSPA	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MATL	21.19
10-25	AP	X0200375	CTIBANK -GOOGLE GSUITE REPLENN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	384.00
10-25	AP	X0200375	CTIBANK -OPENAI CHATGPT SUBSCR	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	15.26
10-30	AP	X0204673	MACKENZIE, ELIZABETH L.	10/10/24	10/10/24	FOOD & BEVERAGE	20.00
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	93.76
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
11-04	AP	X0205620	MACKENZIE, ELIZABETH L.	10/26/24	10/26/24	FOOD & BEVERAGE	355.67
11-22	AP	X0207452	CTIBANK -AMAZON MKTPL ZH28N17S3	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	996.86
11-22	AP	X0207452	CTIBANK -AMAZON MKTPL 9786H38A3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-22	AP	X0207452	CTIBANK -AMAZON MKTPL D9177A43	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0207452	CTIBANK -AMAZON MKTPL L55XT5WS3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	23.96
11-22	AP	X0207452	CTIBANK -AMAZON MKTPL PM47176B3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	37.99
11-22	AP	X0207452	CTIBANK -AMAZON META W8EGIP13	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	35.99
11-22	AP	X0207452	CTIBANK -AMAZON META V8BVC8MB3	09/30/24	09/30/24	FOOD & BEVERAGE	97.99
11-22	AP	X0207452	CTIBANK -AMZN MKtp US EA9IEDNK3	09/30/24	09/30/24	FOOD & BEVERAGE	10.99
11-22	AP	X0207452	CTIBANK -Amazon.com D522B5N23	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	29.95
11-22	AP	X0207452	CTIBANK -Amazon.com D79J68303	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	3.04
11-22	AP	X0207452	CTIBANK -Amazon.com 0830096X3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	3.78
11-22	AP	X0207452	CTIBANK -BANNERDIGITALSUBSCRPTN	10/05/24	10/31/24	PUBLICATIONS/REFERENCE MATL	21.19
11-22	AP	X0207452	CTIBANK -GOOGLE GSUITE REPLENN	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	15.26
11-22	AP	X0207452	CTIBANK -OPENAI CHATGPT SUBSCR	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	20.00
11-22	AP	X0207452	CTIBANK -SHOPPERS FOOD / PHA	10/16/24	10/16/24	FOOD & BEVERAGE	14.49
11-29	AP	X0212534	MACKENZIE, ELIZABETH L.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	207.20
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	121.47	
12-02	AP	X0212525	11/16/24	FOOD & BEVERAGE	136.87	
12-06	AP	01796159	08/08/24	OFFICE SUPPLIES (OUTSIDE)	573.44	
12-09	AP	X0215744	11/22/24	FOOD & BEVERAGE	159.56	
12-10	AP	X0215741	11/25/24	LEGISLATIVE PLUNING FOOD AND BEV	458.42	
12-16	AP	X0214912	10/30/25	SOFTWARE LESS THAN \$500	5,721.96	
12-16	AP	X0214912	11/21/24	OFFICE SUPPLIES (OUTSIDE)	62.03	
12-16	AP	X0214912	11/07/24	OFFICE SUPPLIES (OUTSIDE)	6.99	
12-16	AP	X0214912	10/23/24	WATER	23.32	
12-16	AP	X0214912	11/07/24	WATER	23.99	
12-16	AP	X0214912	11/05/24	OFFICE SUPPLIES (OUTSIDE)	46.99	
12-16	AP	X0214912	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-16	AP	X0214912	11/01/24	FOOD & BEVERAGE	40.96	
12-16	AP	X0214912	11/14/24	FOOD & BEVERAGE	9.76	
12-16	AP	X0214912	11/14/24	OFFICE SUPPLIES (OUTSIDE)	14.39	
12-16	AP	X0214912	11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
12-16	AP	X0214912	11/01/24	SOFTWARE LESS THAN \$500	15.26	
12-16	AP	X0214912	11/18/24	OFFICE SUPPLIES (OUTSIDE)	276.25	
12-20	AP	X0218326	11/22/24	SOFTWARE LESS THAN \$500	300.00	
12-20	AP	X0218326	11/23/24	SOFTWARE LESS THAN \$500	20.00	
12-24	AP	X0218605	12/13/24	WATER	30.67	
12-24	AP	X0218605	12/13/24	OFFICE SUPPLIES (OUTSIDE)	26.19	
12-24	AP	X0219427	12/16/24	FOOD & BEVERAGE	50.65	
12-30	AP	X0219432	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.98	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-93.00	
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	832.05	
12-31	AP	X0220410	12/19/24	OFFICE SUPPLIES (OUTSIDE)	33.84	
SUPPLIES AND MATERIALS TOTALS:					13,126.93	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	148.00	
11-29	GL	MNT0138583	11/01/24	MAINTENANCE / REPAIRS	148.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	148.00	
EQUIPMENT TOTALS:					444.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					548,732.93	
OFFICE TOTALS:					548,732.93	
10-25	AP	X0200375	01/01/24	UTILITIES	77.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					77.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					77.18	
OFFICE TOTALS:					77.18	

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2023 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

CTIBANK-REV SEC CR SEQUIM ASSET

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
		HARRIS, YUROBA	11/05/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,152.78	
		HARRIS, YUROBA	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,729.17	
		KELLER, CLAIRE M.	10/01/24	DIGITAL DIRECTOR/ASSISTANT ARC	5,166.67	
		KELLER, CLAIRE M.	11/01/24	PART-TIME EMPLOYEE	861.11	
		LATTIN, KELSEY A.	11/05/24	STAFF ASSISTANT	4,861.11	
		LITTLEJOHN III, DENNIS H.	10/01/24	CASEWORKER/FIELD REPRESENTATIVE	1,500.00	
		LITTLEJOHN III, DENNIS H.	10/01/24	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	833.33	
		PALMER, SHANE E.	10/01/24	OPERATIONS ASSISTANT/SYSTEMS A	6,027.78	
		PARKER, MEGAN M.	10/01/24	CASEWORKER/CONSTITUENT SERVICE	3,333.34	
		RINCON-BIANCHI, LAURA C.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	7,291.67	
		WILLIAMS, KRISTAL J.	10/01/24	LEGISLATIVE DIRECTOR/COUNSEL	12,638.89	
				PERSONNEL COMPENSATION TOTALS:	130,006.97	
				TRAVEL	4,014.92	
10-09	AP	01783064	07/28/24	08/04/24	LOGGING	
10-11	AP	01783057	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	-550.10
10-11	AP	01783057	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
						4,565.01
						TRAVEL TOTALS:
						356.11
						26.59
						32.51
						420.73
						149.86
						166.93
						2,590.00
						261.40
						890.00
						327.18
						576.42
						356.15
						48.00
						152.25
						2,847.20
						732.81
						9,033.38
						32.51
						26.59
						420.73
						107.26
						2,590.00
						166.93
						576.78
						9,033.38

11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,797.03
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.81
12-05	AP	01795841	CENTERPOINT ENERGY RESOURCE CORPORATION	10/24/24	11/26/24	UTILITIES	34.56
12-05	AP	01795842	RELIAANT	10/29/24	11/27/24	UTILITIES	166.06
12-05	AP	01795843	COMCAST	12/01/24	12/31/24	UTILITIES	420.73
12-05	AP	01795901	HOUSTON DEPT PUBLIC UTILITIES	10/25/24	11/17/24	UTILITIES	26.59
12-13	AP	01791665	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/24	11/11/24	DISTRICT OFFICE RENT (PRIVATE)	255.00
12-13	AP	01798040	FIELD LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	949.67
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,190.77
12-31	AP	01791654	HEALTH AND HUMAN SERVICES DEPT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	46,904.82
10-28	AP	01788353	MERIDIAN	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	155.22
10-28	AP	01788354	MERIDIAN	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	15.59
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	170.81
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	168.32
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	687.79
11-06	AP	01789546	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	225.00
11-06	AP	01789548	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	425.00
11-06	AP	01789551	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	175.00
11-06	AP	01789554	GIBB ENTERPRISE	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	150.00
11-07	AP	01789878	GIBB ENTERPRISE	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	200.00
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	168.32
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	687.79
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	168.32
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	687.79
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,743.33
10-10	GL	FRM0137922	.....	08/05/24	09/03/24	FRAMING (TRANSFER)	68.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	806.97
11-07	AP	01789540	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	114.00
11-25	AP	01794516	SODEXO INC & AFFILIATES	07/16/24	07/16/24	FOOD & BEVERAGE	1,846.27
11-26	AP	01766531	SODEXO INC & AFFILIATES	07/16/24	07/16/24	FOOD & BEVERAGE	-1,846.27
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	988.97
10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	548.76
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	548.76
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,167.48
			OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:	187,167.48
12-10	AP	01796236	MERIDIAN IMAGING SOLUTIONS	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN \$25,000	13,581.62
			EQUIPMENT			EQUIPMENT TOTALS:	13,581.62
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,581.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHEILA JACKSON LEE—Con.						
					OFFICE TOTALS:	13,581.62
2022 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
10-11	AP	01783057	04/08/22	AIRFARE COMMERCIAL TRANSPORT	659.60	
					TRAVEL TOTALS:	659.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659.60
					OFFICE TOTALS:	659.60
INTERN ALLOWANCES						
2024 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,500.00
					INTERN ALLOWANCES TOTALS:	18,500.00
					OFFICE TOTALS:	18,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178,710.55
					PERSONNEL COMPENSATION	1,277,867.84
					TRAVEL	28,960.14
					RENT, COMMUNICATION, UTILITIES	50,198.70
					PRINTING AND REPRODUCTION	183,388.84
					OTHER SERVICES	7,673.47
					SUPPLIES AND MATERIALS	18,633.39
					EQUIPMENT	3,403.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,835.93
					OFFICE TOTALS:	1,748,835.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE	11.40	
10-31	AP	01789100	09/01/24	UNITED STATES POSTAL SERVICE	65,395.24	
10-31	AP	01789325	09/01/24	UNITED STATES POSTAL SERVICE	350.01	
10-31	GL	FL60137969	10/01/24	UNITED STATES POSTAL SERVICE	-49.20	
11-27	AP	01794709	10/01/24	UNITED STATES POSTAL SERVICE	4,727.72	
11-27	AP	01795075	10/01/24	UNITED STATES POSTAL SERVICE	55.60	
12-31	AP	01801842	11/01/24	UNITED STATES POSTAL SERVICE	47.28	
					FRANKED MAIL TOTALS:	70,538.05
PERSONNEL COMPENSATION						
ARANT, DYLAN F.						
10/01/24			12/31/24	CHIEF OF STAFF	47,187.00	

10-09	AP	X0193079	CHAPMAN, NYHRIE L.	10/01/24	12/31/24	CONSTITUENT ENGAGEMENT OFFICE	22,919.40
10-09	AP	X0193079	CROMIE, THOMAS J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/PRESS S	24,000.00
10-09	AP	X0200656	DUCKWORTH, BRIAN A.	10/01/24	12/31/24	LEGISLATIVE DIR. & SR ADVISOR	42,131.25
11-20	AP	X0211688	EGLESTON, LARKEN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,705.00
11-22	AP	X0212358	ESCOBEDO RAMIREZ, CAROLINA S.	10/01/24	12/31/24	CASEWORKER	20,560.05
12-12	AP	X0217014	GIULINO, DANIELE M.	10/01/24	12/31/24	SHARED EMPLOYEE	5,591.41
12-12	AP	X0217014	HENRIQUES, ANDREW	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,223.00
12-12	AP	X0217014	KOESTER, THOMAS P.	10/01/24	12/31/24	SENIOR COUNSEL	26,964.00
12-12	AP	X0217014	OSHEA, DELANEY E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	28,649.25
12-12	AP	X0217014	OWENS, ANNA L.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	25,278.75
12-31	AP	01801115	REIBERT, WILHELMINA	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,862.50
12-31	AP	X0215124	RIOS MARTINEZ, NATALIA V.	10/01/24	12/31/24	STAFF ASSISTANT	20,223.00
12-31	AP	X0215124	RUSSELL, DAVID A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	32,019.75
12-31	AP	X0220851	SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE	1,500.00
						PERSONNEL COMPENSATION TOTALS:	367,804.36
10-09	AP	X0193079	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-09	AP	X0193079	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-09	AP	X0200656	CTIBANK	09/09/24	09/12/24	PARKING	49.99
11-20	AP	X0211688	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
11-22	AP	X0212358	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-12	AP	X0217014	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-12	AP	X0217014	CTIBANK	11/12/24	11/15/24	PARKING	46.25
12-31	AP	01801115	CTIBANK GOV CARD SERVICE	12/16/24	12/19/24	PARKING	43.00
12-31	AP	X0215124	CTIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
12-31	AP	X0220851	CTIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	490.10
						TRAVEL TOTALS:	3,569.94
10-09	AP	X0200563	CTIBANK-Spectrum	09/01/24	09/30/24	UTILITIES	177.97
10-09	AP	X0200563	CTIBANK-VZWRLLS APOCC VISB	07/11/24	08/10/24	UTILITIES	151.38
10-16	AP	01784667	COUNTY OF GASTON NC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01784695	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
10-18	AP	X0202850	THE AEJ GROUP LLC	10/03/24	10/03/24	FRANKABLE TELECOM/TELEWINKHALL	6,325.13
10-18	AP	X0203649	THE AEJ GROUP LLC	10/08/24	10/08/24	FRANKABLE TELECOM/TELEWINKHALL	1,687.20
10-21	AP	01787698	COUNTY OF GASTON NC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-21	AP	01787707	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,265.09
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.29
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	767.33
10-28	GL	ENS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
10-31	GL	GLA0138048		08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	45.23
11-07	AP	X0207459	CTIBANK-Spectrum	10/01/24	10/31/24	UTILITIES	177.97
11-07	AP	X0207459	CTIBANK-VZWRLLS APOCC VISB	08/11/24	09/10/24	UTILITIES	151.47
11-15	AP	X0210118	THE AEJ GROUP LLC	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	488.00
11-16	AP	01791548	COUNTY OF GASTON NC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01791576	CITY OF CHARLOTTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	860.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF JACKSON—Con.						
11-25	GL	ENS0139477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82	
12-09	AP	X0216524	10/11/24	UTILITIES	151.50	
12-12	AP	X0214922	11/01/24	UTILITIES	177.97	
12-12	AP	X0214922	11/01/24	UTILITIES	151.50	
12-16	AP	01797962	10/10/24	UTILITIES	1,750.00	
12-16	AP	01797962	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09	
12-23	GL	ENS0139080	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8.00	
12-23	GL	ENS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	121.25	
12-23	GL	ENS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	865.37	
12-23	GL	ENS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	444.82	
12-30	GL	ENS0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	151.50	
12-30	AP	X0220191	11/11/24	UTILITIES	23.42	
12-31	AP	X0220541	12/19/24	POSTAGE / COURIER / BOX RENTAL	22,106.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	AP	X0159069	09/05/24	FRANKABLE PRINTING & REPRO	70,515.00	
10-09	AP	X0201267	09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-15	AP	X0210118	10/31/24	NON-FRANKABLE PRINTING & REPRO	21,120.00	
PRINTING AND REPRODUCTION TOTALS:					91,673.00	
OTHER SERVICES						
10-03	AP	X0198936	08/01/24	NON-TECHNOLOGY SERVICE CONTR	2,078.25	
10-09	AP	X0200563	08/01/24	TECHNOLOGY SERVICE CONTRACTS	257.02	
10-09	AP	X0200563	09/08/24	WEB DEV HST EMAIL & RLTD SERV	21.20	
10-24	AP	X0204610	09/10/24	NON-TECHNOLOGY SERVICE CONTR	3,034.50	
11-07	AP	X0207459	10/08/24	NON-TECHNOLOGY SERVICE CONTR	21.20	
12-12	AP	X0214922	10/08/24	WEB DEV HST EMAIL & RLTD SERV	21.20	
12-31	AP	X0220541	11/08/24	WEB DEV HST EMAIL & RLTD SERV	125.00	
JANITORIAL AND MAINT SERV					5,598.37	
OTHER SERVICES TOTALS:						
10-01	AP	X0198254	09/03/24	PUBLICATIONS/REFERENCE MATL	333.00	
10-09	AP	X0200563	09/23/24	PUBLICATIONS/REFERENCE MATL	39.00	
10-09	AP	X0200563	09/15/24	PUBLICATIONS/REFERENCE MATL	34.99	
10-10	GL	FRM0137922	08/26/24	FRAMING (TRANSFER)	50.00	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-113.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	182.00	
11-07	AP	X0207459	09/01/24	SOFTWARE LESS THAN \$500	244.22	
11-07	AP	X0208843	10/14/24	PUBLICATIONS/REFERENCE MATL	34.99	
11-13	AP	X0208843	10/22/24	OFFICE SUPPLIES (OUTSIDE)	18.73	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	149.03	
12-02	AP	X0211963	11/23/24	FOOD & BEVERAGE	462.71	
12-12	AP	X0214922	11/13/24	OFFICE SUPPLIES (OUTSIDE)	403.99	
12-12	AP	X0214922	10/01/24	SOFTWARE LESS THAN \$500	244.22	
12-31	AP	X0220541	10/31/24	SOFTWARE LESS THAN \$500	244.22	
12-31	AP	X0220541	12/19/24	OFFICE SUPPLIES (OUTSIDE)	19.82	
SUPPLIES AND MATERIALS TOTALS:					2,103.70	

10-31	GL	MINT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MINT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MINT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,854.45
						OFFICE TOTALS:	563,854.45

2023 HON. JEFF JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
10-21	AP	01787698	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-21	AP	01787707	CITY OF CHARLOTTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,265.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,015.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,015.09
						OFFICE TOTALS:	4,015.09

INTERIM ALLOWANCES							
2024 HON. JEFF JACKSON							
INTERIM ALLOWANCES							
			PERSONNEL COMPENSATION				44,845.11
			INTERIM ALLOWANCES TOTALS:				44,845.11
			OFFICE TOTALS:				44,845.11

INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
09/01/24	11/19/24	11/19/24	PAD INTERN - HOUSE PROGRAM	09/01/24	11/19/24	PAD INTERN - HOUSE PROGRAM	4,006.17
09/01/24	11/19/24	11/19/24	PAD INTERN - HOUSE PROGRAM	09/01/24	11/19/24	PAD INTERN - HOUSE PROGRAM	3,519.69
09/01/24	11/19/24	11/19/24	PAD INTERN - HOUSE PROGRAM	09/01/24	11/19/24	PAD INTERN - HOUSE PROGRAM	4,006.17
			PERSONNEL COMPENSATION TOTALS:				11,532.03
			INTERIM ALLOWANCES TOTALS:				11,532.03
			OFFICE TOTALS:				11,532.03

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				-48.53
			PERSONNEL COMPENSATION				420,672.59
			TRAVEL				28,026.57
			RENT, COMMUNICATION, UTILITIES				15,832.83
			PRINTING AND REPRODUCTION				8,001.20
			OTHER SERVICES				9,899.25
			SUPPLIES AND MATERIALS				25,841.82
			EQUIPMENT				1,650.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				509,895.73
			OFFICE TOTALS:				509,895.73

OFFICIAL EXPENSES OF MEMBERS							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	8.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
11-30	GL	FL60138628	11/01/24	FRANKED MAIL		-12.90
12-31	AP	01801842	11/01/24	FRANKED MAIL		8.76
12-31	GL	FL60139291	12/01/24	FRANKED MAIL		-53.15
						-48.53
PERSONNEL COMPENSATION						
10/01/24		ALEXANDER, JOHN L.	10/31/24	PART-TIME EMPLOYEE		2,500.00
10/01/24		ALLEN, DANITA	12/31/24	DISTRICT DIRECTOR		23,250.01
11/26/24		BAILEY, BRITTHANY R.	12/31/24	COMMUNITY ENGAGEMENT/CASEWORKER		8,999.99
10/01/24		BUTT, OMAR T.	12/31/24	PART-TIME EMPLOYEE		10,500.00
10/01/24		CHAVIS, ANTONIS	12/31/24	LEGISLATIVE ASSISTANT		24,000.01
10/01/24		COOK, ADISON	12/31/24	STAFF ASSISTANT		19,000.00
10/01/24		EDLUND, AHMAAD J.	12/31/24	LEGISLATIVE AIDE		20,000.00
12/11/24		FEATHERSON, WENDY M.	12/31/24	SCHEDULER		6,166.67
10/01/24		GOMEZ, JAMES	12/31/24	SENIOR LEGISLATIVE ASSISTANT		32,500.00
11/25/24		GUERRERO MARTINEZ, ELSE B.	12/31/24	LEGISLATIVE DIRECTOR		12,500.00
10/01/24		HAMB, EDWARD J.	12/31/24	CHIEF OF STAFF		42,283.16
12/25/24		HAMB-MANNING, TYLER M.	12/31/24	TEMPORARY EMPLOYEE		3,160.00
10/01/24		JACKSON, SHONNA L.	10/31/24	CASE MANAGER		5,833.33
10/01/24		JACKSON, SHONNA L.	10/31/24	CASE MANAGER (OTHER COMPENSATION)		5,833.33
10/01/24		JONES, JEROME	12/31/24	PART-TIME EMPLOYEE		9,749.99
10/01/24		KIRTON, SAROYA	12/31/24	DIRECTOR OF OPERATIONS		17,499.99
10/01/24		KIRTON, SAROYA	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		13,299.99
10/01/24		MC MILLAN, SEAN H.	12/31/24	COMMS ASSISTANT		19,500.01
10/01/24		MEYS, COURTNEY S.	12/31/24	PART-TIME EMPLOYEE		21,000.00
07/01/24		MITCHELL, BRYAN	09/27/24	DEPUTY CHIEF OF STAFF AND LEGI		17,675.01
12/13/24		MORALES, JESUS	12/17/24	TEMPORARY EMPLOYEE		2,361.70
10/01/24		ONEN, OTHEL S.	11/30/24	DIRECTOR CONSTITUENT SERVICES		5,555.56
10/01/24		PATILLO JR, ROBERT H.	12/31/24	DIRECTOR OF COMMUNICATIONS		27,999.99
10/01/24		REBOLLIDO, ANDREA P.	12/04/24	TEMPORARY EMPLOYEE		2,161.92
10/01/24		SHELTON, KENNEDY B.	12/31/24	OPERATIONS ASSISTANT		18,749.99
10/01/24		SMITH, ROLANDA C.	12/31/24	OFFICE MANAGER		15,250.00
10/01/24		THOMAS, JERRY	10/31/24	SPECIAL ASSISTANT		3,932.29
11/01/24		WOLFE, TOMMY C.	11/30/24	SHARED EMPLOYEE		1,000.00
10/01/24		WYSE, COEY D.	12/31/24	SPECIAL ASSISTANT		24,250.01
12/05/24		ZUBO, KARA C.	12/12/24	TEMPORARY EMPLOYEE		4,159.68
						420,672.59
PERSONNEL COMPENSATION TOTALS:						
10-16	AP	01785121	10/31/24	AUTOMOBILE LEASE		999.00
10-16	AP	X0202294	09/17/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-16	AP	X0202294	09/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-24	AP	X0204704	07/30/24	LOGGING		704.98
10-24	AP	X0204704	07/30/24	MEALS		11.08
10-24	AP	X0204704	07/31/24	MEALS		15.18
TRAVEL						
10-16	AP	01785121	10/31/24	AUTOMOBILE LEASE		999.00
10-16	AP	X0202294	09/17/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-16	AP	X0202294	09/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-24	AP	X0204704	07/30/24	LOGGING		704.98
10-24	AP	X0204704	07/30/24	MEALS		11.08
10-24	AP	X0204704	07/31/24	MEALS		15.18

10-25	AP	X0204068	CTIBANK	09/20/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	966.95
10-25	AP	X0204068	CTIBANK	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-25	AP	X0204068	CTIBANK	09/20/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/08/24	10/08/24	LODGING	2,699.32
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/10/24	10/10/24	MEALS	8.29
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/13/24	10/13/24	MEALS	25.86
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/13/24	10/13/24	MEALS	15.96
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/08/24	10/09/24	CAR RENTAL	140.66
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/10/24	10/10/24	GASOLINE	41.75
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/09/24	10/09/24	TAXI/RIDE SHARE	28.67
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/12/24	10/12/24	TAXI/RIDE SHARE	129.73
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/13/24	10/13/24	TAXI/RIDE SHARE	142.62
10-25	AP	X0204232	EDMUND, AHMAAD J.	10/09/24	10/09/24	TOLLS	30.00
10-25	AP	X0204703	CTIBANK	09/20/24	09/24/24	LODGING	1,633.07
10-25	AP	X0204703	CTIBANK	09/20/24	09/20/24	MEALS	44.87
10-25	AP	X0204703	CTIBANK	09/21/24	09/21/24	MEALS	46.20
10-25	AP	X0204703	CTIBANK	09/22/24	09/22/24	MEALS	53.93
10-25	AP	X0204703	CTIBANK	09/23/24	09/23/24	MEALS	30.48
10-25	AP	X0204440	CTIBANK	09/23/24	09/26/24	CAR RENTAL	331.50
10-28	AP	X0204440	CTIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	22.01
10-28	AP	X0204440	CTIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	29.63
10-28	AP	X0204440	CTIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	29.73
10-28	AP	X0204440	CTIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	50.40
10-28	AP	X0204440	CTIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	43.04
10-28	AP	X0204441	CTIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	21.75
10-28	AP	X0204441	CTIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	143.10
10-28	AP	X0204443	CTIBANK	07/16/24	07/16/24	TAXI/RIDE SHARE	84.52
10-28	AP	X0204443	CTIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-28	AP	X0204443	CTIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	700.20
10-28	AP	X0204443	CTIBANK	07/30/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	262.10
10-28	AP	X0204443	CTIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	448.20
10-28	AP	X0204443	CTIBANK	07/30/24	08/01/24	CAR RENTAL	166.70
10-28	AP	X0204443	CTIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE	26.30
10-28	AP	X0204443	CTIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	22.87
10-28	AP	X0204443	CTIBANK	08/18/24	08/18/24	TAXI/RIDE SHARE	111.41
10-28	AP	X0204702	CTIBANK -HOTEL RESERVATION	09/10/24	09/11/24	LODGING	647.15
10-28	AP	X0204702	CTIBANK -HOTELBOOKING SERVICE	09/09/24	09/09/24	LODGING	15.99
10-28	AP	X0204702	CTIBANK -United Airlines	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	590.10
10-29	AP	01789759	HON JONATHAN JACKSON	09/01/24	09/30/24	LODGING	2,871.00
11-04	AP	X0205678	GOMEZ, JAMES	02/28/24	02/28/24	TAXI/RIDE SHARE	42.38
11-04	AP	X0205678	GOMEZ, JAMES	04/03/24	04/03/24	TAXI/RIDE SHARE	36.39
11-04	AP	X0205678	GOMEZ, JAMES	04/30/24	04/30/24	TAXI/RIDE SHARE	18.17
11-04	AP	X0205678	GOMEZ, JAMES	05/06/24	05/06/24	TAXI/RIDE SHARE	35.44
11-04	AP	X0205678	GOMEZ, JAMES	05/25/24	05/25/24	TAXI/RIDE SHARE	42.99
11-04	AP	X0205678	GOMEZ, JAMES	05/30/24	05/30/24	TAXI/RIDE SHARE	30.09
11-04	AP	X0208089	PATILLO JR, ROBERT H.	10/29/24	10/29/24	MEALS	106.07
11-04	AP	X0208089	PATILLO JR, ROBERT H.	10/28/24	10/28/24	TAXI/RIDE SHARE	88.43
11-07	AP	X0208176	GOMEZ, JAMES	09/20/24	09/20/24	TAXI/RIDE SHARE	49.97
11-07	AP	X0208176	GOMEZ, JAMES	09/21/24	09/21/24	TAXI/RIDE SHARE	37.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
11-07	AP	X0208176	09/22/24	TAXIRIDE SHARE	112.98	
11-16	AP	01792005	11/01/24	AUTOMOBILE LEASE	999.00	
12-02	AP	X0208454	07/28/24	LODGING	467.26	
12-02	AP	X0208454	07/26/24	MEALS	32.99	
12-02	AP	X0208454	07/26/24	TAXIRIDE SHARE	95.48	
12-02	AP	X0208454	07/21/24	TAXIRIDE SHARE	27.00	
12-02	AP	X0208454	07/28/24	TAXIRIDE SHARE	44.84	
12-02	AP	X0208704	05/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-02	AP	X0208704	05/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-02	AP	X0208704	07/11/24	TAXIRIDE SHARE	41.94	
12-03	AP	X0208474	10/17/24	TAXIRIDE SHARE	42.88	
12-03	AP	X0208474	08/18/24	AIRFARE COMMERCIAL TRANSPORT	687.94	
12-03	AP	X0208474	08/17/24	LODGING	591.62	
12-03	AP	X0208474	08/18/24	TAXIRIDE SHARE	105.16	
12-03	AP	X0208474	08/19/24	TAXIRIDE SHARE	50.35	
12-03	AP	X0208474	08/20/24	TAXIRIDE SHARE	153.03	
12-03	AP	X0215583	09/26/24	CAR RENTAL	307.54	
12-10	AP	X0215345	11/19/24	TAXIRIDE SHARE	30.24	
12-10	AP	X0215345	12/20/24	TAXIRIDE SHARE	20.72	
12-16	AP	01798416	12/01/24	AUTOMOBILE LEASE	999.00	
12-30	AP	01801578	11/01/24	LODGING	1,568.00	
12-30	AP	X0217965	11/19/24	LODGING	1,085.60	
12-30	AP	X0219356	11/21/24	MEALS	5.00	
12-30	AP	X0219356	09/28/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
12-31	AP	X0219356	10/16/24	AIRFARE COMMERCIAL TRANSPORT	230.10	
12-31	AP	X0217533	10/29/24	AIRFARE COMMERCIAL TRANSPORT	124.11	
12-31	AP	X0217533	10/30/24	AIRFARE COMMERCIAL TRANSPORT	615.97	
12-31	AP	X0217533	11/07/24	AIRFARE COMMERCIAL TRANSPORT	254.10	
12-31	AP	X0217533	11/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10	
12-31	AP	X0217533	11/19/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
12-31	AP	X0217533	11/22/24	AIRFARE COMMERCIAL TRANSPORT	202.09	
12-31	AP	X0217533	11/23/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
12-31	AP	X0217533	11/26/24	AIRFARE COMMERCIAL TRANSPORT	541.98	
12-31	AP	X0217533	11/12/24	CAR RENTAL	306.88	
TRAVEL TOTALS:					28,026.57	
10-16	AP	01785127	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-16	AP	X0202294	09/21/24	TEMPORARY SPACE RENTAL	450.20	
10-21	AP	01787777	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	167.38	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,673.53	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	565.42	

10-28	AP	X0204702	CITIBANK - LIFE STORAGE 3381	07/21/24	08/20/24	TEMPORARY SPACE RENTAL	527.00
11-04	AP	X0205678	GOMEZ, JAMES	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	15.00
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	209.32
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	60.41
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	181.81
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	194.81
11-13	AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	53.84
11-13	AP	01790474	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	34.36
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	91.73
11-14	AP	01790655	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	40.51
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	34.91
11-14	AP	01790656	UPS	08/14/24	08/14/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	57.00
11-14	AP	01790656	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	102.49
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL	139.22
11-14	AP	01790672	UPS	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL	171.27
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	60.41
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	63.22
11-14	AP	01790674	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	110.27
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	297.32
11-14	AP	01790678	UPS	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-14	AP	01790678	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	40.85
11-14	AP	01790678	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	54.70
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	1.97
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	18.01
11-15	AP	01790782	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	69.91
11-15	AP	01790902	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	132.37
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	88.26
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	27.26
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	86.51
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	140.21
11-15	AP	01790909	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	195.94
11-15	AP	01790909	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	55.57
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-15	AP	01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	42.82
11-16	AP	01792053	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	54.70
11-18	AP	01792011	3510 RHODES PH II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	42.62
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	110.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,811.50
12-02	AP	X0212259	CITIBANK - LIFE STORAGE 3381	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	534.75
12-03	AP	X0211690	CITIBANK - IN ALAMO FLAG COMPANY OF	10/21/24	11/20/24	TEMPORARY SPACE RENTAL	450.20
12-04	AP	X0215586	COMCAST	09/05/24	09/05/24	EQUIP RENTAL (EFF 1/3/03)	1,760.00
12-16	AP	01798422	3510 RHODES PH II LLC	11/21/24	12/20/24	UTILITIES	628.11
				12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
12-20	AP 01800785	UPS	10/07/24	POSTAGE / COURIER / BOX RENTAL	46.05	
12-20	AP 01800785	UPS	10/09/24	POSTAGE / COURIER / BOX RENTAL	62.56	
12-20	AP 01800785	UPS	10/11/24	POSTAGE / COURIER / BOX RENTAL	54.70	
12-20	AP 01800797	UPS	11/04/24	POSTAGE / COURIER / BOX RENTAL	82.67	
12-20	AP 01800797	UPS	11/07/24	POSTAGE / COURIER / BOX RENTAL	179.41	
12-23	GL ENS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	167.38	
12-23	GL ENS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL ENS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	1,805.57	
12-23	GL ENS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	534.75	
12-23	GL ENS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	625.50	
12-31	AP 01801926	3510 RHODES PH II LLC	10/15/24 12/17/24	DIR OFF TELECOM TOLL (TRNSF)	-3,500.00	
12-31	AP 01801927	3510 RHODES PH II LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
12-31	AP 01801927	3510 RHODES PH II LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,852.83	
PRINTING AND REPRODUCTION						
10-24	AP X0204058	ACCURATE WORD	09/20/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-28	GL MED0137802		10/17/24	PHOTOGRAPHIC (TRANSFER)	310.70	
11-04	AP X0206506	THE CHICAGO CRUSADER	08/17/24 08/31/24	ADVERTISEMENTS	7,581.00	
11-26	GL MED0138520		09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	GL MED0139082		11/14/24	PHOTOGRAPHIC (TRANSFER)	40.00	
12-23	GL MED0139082		11/14/24	PHOTOGRAPHIC (TRANSFER)	8,001.20	
OTHER SERVICES						
10-01	AP X0198389	EXECUTIVE CLEANING SERVICES LLC	09/01/24	JANITORIAL AND MAINT SERV	975.00	
10-16	AP 01784934	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-18	AP X0203240	EXECUTIVE CLEANING SERVICES LLC	10/01/24	JANITORIAL AND MAINT SERV	975.00	
10-30	AP X0206451	ELIAS LAW GROUP LLP	10/01/24	NON-TECHNOLOGY SERVICE CONTR	225.25	
10-31	AP X0206444	ELIAS LAW GROUP LLP	09/05/24	NON-TECHNOLOGY SERVICE CONTR	187.00	
11-16	AP 01791819	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
11-20	AP X0210442	EXECUTIVE CLEANING SERVICES LLC	11/01/24	JANITORIAL AND MAINT SERV	975.00	
12-03	AP X0214119	ELIAS LAW GROUP LLP	11/01/24	NON-TECHNOLOGY SERVICE CONTR	187.00	
12-11	AP X0217335	EXECUTIVE CLEANING SERVICES LLC	12/01/24	JANITORIAL AND MAINT SERV	975.00	
12-16	AP 01798231	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
SUPPLIES AND MATERIALS						
10-16	AP X0202294	CITIBANK -MCGRATH LEXUS CHICAGO	08/22/24	AUTO EXPENSES	500.00	
10-24	AP X0204528	AMAZON CAPITAL SERVICES INC	09/01/24	FOOD & BEVERAGE	1,086.95	
10-24	AP X0204528	AMAZON CAPITAL SERVICES INC	09/01/24	OFFICE SUPPLIES (OUTSIDE)	2,259.47	
10-29	AP X0205629	SULLY FRAMING AND ART	10/01/24	HABITATION EXPENSE	400.72	
10-31	GL RMS0137962		10/01/24	OFFICE SUPPLY (TRANSFER)	289.67	
10-31	AP X0205636	SULLY FRAMING AND ART	10/01/24	HABITATION EXPENSE	380.20	
11-01	AP X0205639	SULLY FRAMING AND ART	10/01/24	HABITATION EXPENSE	310.84	
11-01	AP X0205640	SULLY FRAMING AND ART	10/01/24	HABITATION EXPENSE	310.84	
11-19	AP X0210443	MEDALCRAFT MINT INC	03/18/24	OFFICE SUPPLIES (OUTSIDE)	921.50	
11-26	AP X0212894	KH ART & FRAMING	11/19/24	HABITATION EXPENSE	6,300.00	

11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	966.35
12-02	AP	X0210445	AMAZON CAPITAL SERVICES INC	10/01/24	10/31/24	FOOD & BEVERAGE	394.10
12-02	AP	X0210445	AMAZON CAPITAL SERVICES INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,575.56
12-02	AP	X0212259	CTIBANK -BESTBUYCOMB06971934018	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	299.99
12-04	AP	X0215938	IMC WATER COOLERS	11/14/24	11/14/24	WATER	195.00
12-10	AP	X0215345	EDMUND, AHMAAD J.	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	66.12
12-11	AP	X0217341	AMAZON CAPITAL SERVICES INC	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	2,104.81
12-16	GL	FRM0138907	BERMAN DATABASE SYSTEMS	09/01/24	11/22/24	FRAMING (TRANSFER)	270.00
12-19	AP	X0219222	SULLY FRAMING AND ART	11/18/24	11/18/24	HABITATION EXPENSE	2,040.00
12-27	AP	X0219283		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	539.34
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0139296				SUPPLIES AND MATERIALS TOTALS:	25,841.82
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	550.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	550.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	1,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,895.73
						OFFICE TOTALS:	509,895.73

2023 HON. JONATHAN L. JACKSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-21	AP	01787777	3510 RHODES PH II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-31	AP	01801926	3510 RHODES PH II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-31	AP	01801927	3510 RHODES PH II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00
						OFFICE TOTALS:	10,500.00

INTERN ALLOWANCES

2024 HON. JONATHAN L. JACKSON

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,010.51
						INTERN ALLOWANCES TOTALS:	44,805.74
						OFFICE TOTALS:	14,010.51

INTERN ALLOWANCES

PERSONNEL COMPENSATION

				11/04/24	12/24/24	DISTRICT OFFICE PAID INTERN -	2,720.00
				09/17/24	12/12/24	PAID INTERN - HOUSE PROGRAM	3,688.29
				10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,428.58
				09/25/24	12/04/24	PAID INTERN - HOUSE PROGRAM	4,973.64
						PERSONNEL COMPENSATION TOTALS:	14,010.51
						INTERN ALLOWANCES TOTALS:	14,010.51
						OFFICE TOTALS:	14,010.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122		FRANKED MAIL	62,710.07	110.65
10-31	AP	01789325		PERSONNEL COMPENSATION	1,371,502.25	396,330.41
10-31	GL	FL60137969		TRAVEL	137,811.50	26,399.95
11-27	AP	01795075		RENT, COMMUNICATION, UTILITIES	47,852.27	12,840.99
11-30	GL	FL60138628		PRINTING AND REPRODUCTION	78,207.23	34,094.06
12-31	AP	01801842		OTHER SERVICES	4,285.00	1,155.00
12-31	GL	FL60139291		SUPPLIES AND MATERIALS	65,435.51	46,181.38
				EQUIPMENT	10,821.05	2,687.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,778,624.88	519,799.49
				OFFICE TOTALS:	1,778,624.88	519,799.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122		UNITED STATES POSTAL SERVICE	62.66	62.66
10-31	AP	01789325		UNITED STATES POSTAL SERVICE	88.08	88.08
10-31	GL	FL60137969		UNITED STATES POSTAL SERVICE	-89.85	-89.85
11-27	AP	01795075		UNITED STATES POSTAL SERVICE	69.10	69.10
11-30	GL	FL60138628		UNITED STATES POSTAL SERVICE	-87.40	-87.40
12-31	AP	01801842		UNITED STATES POSTAL SERVICE	131.96	131.96
12-31	GL	FL60139291		UNITED STATES POSTAL SERVICE	-63.90	-63.90
				FRANKED MAIL TOTALS:	110.65	110.65
PERSONNEL COMPENSATION						
10-01/24		BILLMAN, JEFFREY R.	10/01/24	CHIEF OF STAFF	46,008.34	46,008.34
10-01/24		BRODY, BRYAN W.	10/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT	39,341.66	39,341.66
10-01/24		CARRAN, ERICA M.	10/01/24	CASEWORKER/CONSTITUENT SERVICE	19,750.01	19,750.01
10-01/24		FLYNN, ANN E.	10/01/24	EASTERN DISTRICT MANAGER	18,500.00	18,500.00
10-01/24		GUSTAFSON, STEPHEN A.	10/01/24	PART-TIME EMPLOYEE	12,250.01	12,250.01
10-01/24		HARDENBROOK, SHANE C.	10/01/24	STAFF ASSISTANT	8,472.22	8,472.22
10-01/24		HARDENBROOK, SHANE C.	11/06/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	3,500.00
10-01/24		HARRIS, HUNTER E.	10/01/24	LEGISLATIVE ASSISTANT	19,750.00	19,750.00
10-01/24		HODGES, JENNIFER J.	10/01/24	CONSTITUENT SERVICES REPRESENT	20,999.99	20,999.99
10-01/24		LAIR, KATHRYN E.	10/01/24	COMMUNICATIONS DIRECTOR	29,999.99	29,999.99
10-01/24		MACHINIS, OUSIAH J.	10/01/24	STAFF ASSISTANT	17,249.99	17,249.99
10-01/24		MARRERO, ANA C.	10/01/24	SHARED EMPLOYEE	1,638.90	1,638.90
10-01/24		MCCLELLAN, MERSAIDEEZ A.	10/01/24	CASEWORKER	14,750.00	14,750.00
10-01/24		MORROW, KRISTINA R.	10/01/24	DISTRICT DIRECTOR	41,008.34	41,008.34
10-01/24		MYERS, TANNER W.	10/01/24	CASEWORKER	19,750.01	19,750.01
10-01/24		ROOS, AMBER E.	10/01/24	SHARED EMPLOYEE	2,110.96	2,110.96
10-01/24		STEVENS, CHRISTOPHER D.	10/01/24	SHARED EMPLOYEE	4,000.00	4,000.00
10-01/24		VAREED, DANIEL J.	10/01/24	CONSTITUENT SERVICES REPRESENT	25,000.01	25,000.01
10-01/24		WALLACH, KATHERINE E.	10/01/24	STAFF ASSISTANT	22,499.99	22,499.99
12-01/24		WANDELBRYAN P.	12/01/24	SHARED EMPLOYEE	5,000.00	5,000.00

ZHU, XUANQI		10/01/24	12/31/24	DIRECTOR OF OPERATIONS	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
10-22	AP	01783842	09/09/24	AIRFARE COMMERCIAL TRANSPORT	477.98
10-22	AP	01783842	09/12/24	AIRFARE COMMERCIAL TRANSPORT	736.60
10-22	AP	01783842	09/16/24	AIRFARE COMMERCIAL TRANSPORT	472.20
10-22	AP	01783842	09/17/24	AIRFARE COMMERCIAL TRANSPORT	136.60
10-22	AP	01783842	09/27/24	AIRFARE COMMERCIAL TRANSPORT	632.98
10-22	AP	01783842	08/07/24	LODGING	174.80
10-22	AP	01783842	09/10/24	LODGING	1,140.22
10-22	AP	01783842	09/16/24	LODGING	360.64
10-23	AP	01783850	08/12/24	MEALS	189.77
10-23	AP	01783850	08/07/24	CAR RENTAL	566.76
10-23	AP	01783850	08/08/24	GASOLINE	62.83
10-23	AP	01783850	08/07/24	PARKING	22.00
10-29	AP	01788895	09/01/24	LODGING	2,044.00
10-29	AP	01788895	09/01/24	MEALS	869.00
11-14	AP	01790242	10/16/24	CAR RENTAL	207.66
11-18	AP	01790775	09/27/24	AIRFARE COMMERCIAL TRANSPORT	688.00
11-18	AP	01790775	10/13/24	AIRFARE COMMERCIAL TRANSPORT	1,104.70
11-18	AP	01790775	10/23/24	AIRFARE COMMERCIAL TRANSPORT	1,395.21
11-18	AP	01790775	10/24/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-18	AP	01790775	10/31/24	AIRFARE COMMERCIAL TRANSPORT	591.19
11-18	AP	01790775	11/12/24	AIRFARE COMMERCIAL TRANSPORT	295.60
11-18	AP	01790775	09/23/24	LODGING	1,710.47
11-18	AP	01790775	09/27/24	LODGING	563.87
11-18	AP	01790775	10/13/24	LODGING	689.28
11-18	AP	01790775	10/17/24	LODGING	121.80
11-21	AP	01793718	10/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
11-21	AP	01793718	11/07/24	MEALS	138.46
11-21	AP	01793718	11/07/24	PRIVATE AUTO MILEAGE	192.86
11-21	AP	01793718	11/09/24	TAXI/RIDE SHARE	67.65
11-21	AP	01793719	11/12/24	AIRFARE COMMERCIAL TRANSPORT	597.95
11-21	AP	01793719	11/12/24	LODGING	861.52
11-27	AP	01794365	09/17/24	AIRFARE COMMERCIAL TRANSPORT	528.96
11-27	AP	01794365	09/23/24	AIRFARE COMMERCIAL TRANSPORT	873.96
11-27	AP	01794365	09/26/24	TAXI/RIDE SHARE	93.48
12-16	AP	01794369	10/13/24	MEALS	76.09
12-16	AP	01794369	10/13/24	CAR RENTAL	284.93
12-16	AP	01794369	10/16/24	GASOLINE	43.13
12-16	AP	01794369	10/13/24	TAXI/RIDE SHARE	18.21
12-18	AP	01797218	04/08/24	PRIVATE AUTO MILEAGE	128.70
12-19	AP	01797220	05/14/24	PRIVATE AUTO MILEAGE	158.60
12-20	AP	01796951	11/17/24	AIRFARE COMMERCIAL TRANSPORT	624.10
12-20	AP	01796951	11/18/24	AIRFARE COMMERCIAL TRANSPORT	487.98
12-20	AP	01796951	11/21/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-20	AP	01796951	11/24/24	AIRFARE COMMERCIAL TRANSPORT	433.61
12-20	AP	01796951	11/26/24	AIRFARE COMMERCIAL TRANSPORT	295.60
12-20	AP	01796951	12/01/24	AIRFARE COMMERCIAL TRANSPORT	964.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	12/03/24	AIRFARE COMMERCIAL TRANSPORT	295.60	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	12/06/24	AIRFARE COMMERCIAL TRANSPORT	830.19	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	11/15/24	LODGING	296.70	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	11/18/24	LODGING	381.48	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	11/18/24	LODGING	844.12	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	11/19/24	LODGING	207.01	
12-20	AP 01796951	CTIBANK GOV CARD SERVICE	11/15/24	MEALS	10.83	
12-23	AP 01797222	FLYNN, ANN E.	10/03/24	PRIVATE AUTO MILEAGE	193.70	
				TRAVEL TOTALS:	26,399.95	
10-16	AP 01784356	AMARILLO NATIONAL BANCORP INC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
10-16	AP 01784417	FIRSTCAPITAL BUILDING	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
10-19	AP 01787450	AMARILLO NATIONAL BANCORP INC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,875.00	
10-19	AP 01787489	FIRSTCAPITAL BUILDING	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,040.00	
10-23	AP 01783840	CITI PCARD-OPTIMUM 7710	08/26/24	UTILITIES	268.11	
10-23	AP 01783840	CITI PCARD-OPTIMUM 7710	09/05/24	UTILITIES	611.77	
10-28	AP 01787007	VEXUS FIBER	10/04/24	UTILITIES	716.36	
10-28	GL EMS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	1,442.78	
10-31	AP 01788070	AT&T MOBILITY II LLC	09/01/24	DC TELECOM TOLLS (TRANSFER)	831.58	
11-14	AP 01790248	VEXUS FIBER	09/07/24	DC TELECOM TOLLS (TRANSFER)	394.91	
11-19	AP 01790384	CITI PCARD-FEDEX8026152039	11/04/24	UTILITIES	716.36	
11-19	AP 01790384	CITI PCARD-FEDEX8026152039	10/04/24	POSTAGE / COURIER / BOX RENTAL	299.64	
11-19	AP 01790384	CITI PCARD-OPTIMUM 7710	10/04/24	POSTAGE / COURIER / BOX RENTAL	21.19	
11-19	AP 01790384	CITI PCARD-OPTIMUM 7710	09/26/24	UTILITIES	268.11	
11-25	GL EMS0138477		10/05/24	UTILITIES	611.77	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	1,324.90	
11-25	GL EMS0138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	835.03	
11-26	AP 01794364	AT&T MOBILITY II LLC	10/07/24	UTILITIES	400.85	
12-18	AP 01796952	CITI PCARD-OPTIMUM 7710	10/26/24	UTILITIES	268.11	
12-18	AP 01796952	CITI PCARD-OPTIMUM 7710	11/05/24	UTILITIES	611.77	
12-19	AP 01797223	VEXUS FIBER	12/04/24	UTILITIES	716.36	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	1,328.56	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	831.58	
12-23	GL EMS0139080		11/01/24	RENT, COMMUNICATION, UTILITIES TOTALS:	12,840.99	
10-07	AP 01781353	PRINTING AND REPRODUCTION	09/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	
11-14	AP 01790250	ACCURATE WORD	11/05/24	NON-FRANKABLE PRINTING & REPRO	148.50	

11-26	GL	MED0138520	ACCURATE WORD LLC	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
12-12	AP	01795640	AMERICAN MADE MEDIA CONSULTANTS LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	01800577	FIRESIDE 21 LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	33,844.56
						PRINTING AND REPRODUCTION TOTALS:	34,094.06
OTHER SERVICES							
10-21	AP	01787056	FIRESIDE 21 LLC	09/30/24	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/31/24	10/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/30/24	11/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00
SUPPLIES AND MATERIALS							
10-08	AP	01781354	AQUAONE	09/24/24	10/24/24	WATER	8.99
10-11	AP	01782441	AQUAONE	09/24/24	10/24/24	WATER	39.74
10-23	AP	01783840	CTI PCARD-AMAZON MARK Z86CG3TBI	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL MD5V6C003	09/20/24	09/20/24	FOOD & BEVERAGE	29.99
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL NZ059W003	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL RK3A57W12	08/31/24	08/31/24	HABITATION EXPENSE	39.99
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL VG0D17X03	09/21/24	09/21/24	FOOD & BEVERAGE	29.99
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL VG0D17X03	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	17.97
10-23	AP	01783840	CTI PCARD-AMAZON MKTPL WT12P4V03	09/19/24	09/19/24	FOOD & BEVERAGE	182.40
10-23	AP	01783840	CTI PCARD-AMAZON RETA GB10Q3F43	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	39.18
10-23	AP	01783840	CTI PCARD-Amazon.com C83572GM3	09/19/24	09/19/24	FOOD & BEVERAGE	32.67
10-23	AP	01783840	CTI PCARD-NYTIMES DISC	08/29/24	09/27/24	PUBLICATIONS/REFERENCE MATL	12.72
10-23	AP	01783840	CTI PCARD-NYTIMES DISC	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MATL	12.72
10-23	AP	01783840	CTI PCARD-QUENCH USA, INC.	09/17/24	09/17/24	WATER	667.80
10-23	AP	01783840	CTI PCARD-WF Times Rod News	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MATL	10.53
10-31	AP	01786607	AQUAONE	10/24/24	11/24/24	WATER	8.99
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-218.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	196.04
11-14	AP	01790242	CTI PCARD-BEST BUY 00002188	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-14	AP	01790251	AQUAONE	10/24/24	11/24/24	WATER	39.74
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL 9V32V1HQ3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL G17135U23	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	8.99
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL 015WSRSU3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	74.02
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL SH7789J3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	16.94
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL T54BL12N3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	11.99
11-19	AP	01790384	CTI PCARD-AMAZON MKTPL X12H7E43	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	40.02
11-19	AP	01790384	CTI PCARD-AMAZON RETA LS2CR5F53	09/30/24	09/30/24	HABITATION EXPENSE	12.99
11-19	AP	01790384	CTI PCARD-AMAZON RETA R047V41H3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	85.00
11-19	AP	01790384	CTI PCARD-Amazon.com X85A07LV3	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	14.13
11-19	AP	01790384	CTI PCARD-GANNETT NEWSPPR SE	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MATL	62.89
11-19	AP	01790384	CTI PCARD-NYTIMES DISC	10/25/24	11/22/24	PUBLICATIONS/REFERENCE MATL	12.72
11-19	AP	01790384	CTI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	47.70
11-19	AP	01790384	CTI PCARD-THE WASHINGTON TIMES - C	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MATL	29.00
11-19	AP	01790384	CTI PCARD-WF Times Rod News	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MATL	10.53
11-19	AP	01790384	CTI PCARD-WF Times Rod News	10/27/24	11/26/24	SOFTWARE LESS THAN \$500	178.08
11-21	AP	01793635	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
11-27	AP	01794366	AQUAONE	11/24/24	12/24/24	WATER	18.98
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	281.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
12-12	AP	01796223	01/01/25	PUBLICATIONS/REFERENCE MATL	13,176.00	
12-16	AP	01796226	12/05/24	OFFICE SUPPLIES (OUTSIDE)	21,725.00	
12-18	AP	01796952	11/14/24	HABITATION EXPENSE	7.59	
12-18	AP	01796952	11/06/24	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-18	AP	01796952	11/19/24	OFFICE SUPPLIES (OUTSIDE)	548.67	
12-18	AP	01796952	11/01/24	SOFTWARE LESS THAN \$500	119.99	
12-18	AP	01796952	11/22/24	PUBLICATIONS/REFERENCE MATL	12.72	
12-19	AP	01797216	01/05/24	FOOD & BEVERAGE	26.24	
12-19	AP	01797216	01/05/24	OFFICE SUPPLIES (OUTSIDE)	80.95	
12-31	AP	01800576	12/16/24	WATER	24.98	
12-31	AP	01800578	12/01/24	PUBLICATIONS/REFERENCE MATL	5,400.00	
12-31	GL	EL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-110.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	369.42	
				SUPPLIES AND MATERIALS TOTALS:	46,181.38	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	597.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	597.00	
12-30	GL	RMS0138303	12/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	896.05	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	597.00	
				EQUIPMENT TOTALS:	2,687.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,799.49	
				OFFICE TOTALS:	519,799.49	
2023 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787450	10/03/24	AMARILLO NATIONAL BANCORP INC	2,875.00	
10-19	AP	01787489	10/03/24	FIRSTCAPITAL BUILDING	2,040.00	
11-16	AP	01791239	11/03/24	AMARILLO NATIONAL BANCORP INC	2,875.00	
11-16	AP	01791300	11/03/24	FIRSTCAPITAL BUILDING	2,040.00	
12-16	AP	01797656	12/03/24	AMARILLO NATIONAL BANCORP INC	2,875.00	
12-16	AP	01797715	12/03/24	FIRSTCAPITAL BUILDING	2,040.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,745.00	
				OFFICE TOTALS:	14,745.00	
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	220.45	
				PERSONNEL COMPENSATION	376,821.00	
				TRAVEL	5,833.42	
				RENT, COMMUNICATION, UTILITIES	36,194.59	
				PRINTING AND REPRODUCTION	43,737.40	

OTHER SERVICES	59,820.79
SUPPLIES AND MATERIALS	22,780.74
EQUIPMENT	5,118.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,877,271.40</u>
OFFICE TOTALS:	<u>480,411.99</u>

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	215.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	35.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	25.60
11-30	GL	FL60138628	.....	11/01/24	11/30/24	FRANKED MAIL	-37.90
12-31	GL	FL60139291	.....	12/01/24	12/31/24	FRANKED MAIL	-18.95
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	220.45

10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/05/24	MEALS	24.78
10-02	AP	01776588	PATTON, CYNTHIA A.	08/08/24	08/08/24	MEALS	7.58
10-11	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/09/24	PARKING	44.00
10-11	AP	X0201067	GUZMAN BARRON, PAOLA A.	07/31/24	07/31/24	PRIVATE AUTO MILEAGE	12.47
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/17/24	MEALS	5.82
10-11	AP	X0201752	HELLER, KATHERYN C.	09/22/24	09/22/24	MEALS	19.23
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/19/24	CAR RENTAL	163.70
10-11	AP	X0201752	HELLER, KATHERYN C.	09/19/24	09/19/24	GASOLINE	18.46

10-01/24	12/31/24	STAFF ASSISTANT	14,000.01
10/01/24	12/31/24	POLICY ADVISOR	19,250.01
10/01/24	12/31/24	COMMUNITY REPRESENTATIVE	14,874.99
10/01/24	12/20/24	PAID INTERN	4,044.00
10/01/24	12/31/24	EXEC. ASSISTANT & DIST SCHEDULE	16,250.01
10/01/24	12/31/24	PART-TIME EMPLOYEE	6,585.00
10/01/24	12/20/24	PAID INTERN	5,392.00
12/21/24	12/31/24	PART-TIME EMPLOYEE	674.00
10/01/24	12/20/24	PAID INTERN	7,788.45
10/01/24	12/31/24	DIST DIRECTOR/POLICY ADVISOR	27,249.99
10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	31,250.01
10/01/24	12/31/24	EXECUTIVE ASSISTANT/DC SCHEDULE	16,250.01
10/01/24	12/31/24	LEGISLATIVE ASSISTANT	8,499.99
10/01/24	12/31/24	CHIEF OF STAFF	35,000.01
10/01/24	12/31/24	COMMUNITY REPRESENTATIVE	15,750.00
10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,668.76
10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,249.99
10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,249.99
10/01/24	12/31/24	STAFF ASSISTANT	14,000.01
10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,668.76
10/01/24	12/31/24	COMMUNITY REPRESENTATIVE	15,375.00
10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	18,750.00
10/01/24	12/31/24	DIGITAL ASSISTANT	14,000.01
		PERSONNEL COMPENSATION TOTALS:	376,821.00

10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00
10-02	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/05/24	MEALS	24.78
10-02	AP	01776588	PATTON, CYNTHIA A.	08/08/24	08/08/24	MEALS	7.58
10-11	AP	01776588	PATTON, CYNTHIA A.	08/05/24	08/09/24	PARKING	44.00
10-11	AP	X0201067	GUZMAN BARRON, PAOLA A.	07/31/24	07/31/24	PRIVATE AUTO MILEAGE	12.47
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/17/24	MEALS	5.82
10-11	AP	X0201752	HELLER, KATHERYN C.	09/22/24	09/22/24	MEALS	19.23
10-11	AP	X0201752	HELLER, KATHERYN C.	09/17/24	09/19/24	CAR RENTAL	163.70
10-11	AP	X0201752	HELLER, KATHERYN C.	09/19/24	09/19/24	GASOLINE	18.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
10-15	AP	X0201073	08/05/24	PRIVATE AUTO MILEAGE	102.32	
10-15	AP	X0201073	08/27/24	PARKING	32.00	
10-16	AP	X0197238	09/05/24	PRIVATE AUTO MILEAGE	75.84	
10-17	AP	X0194005	09/03/24	PRIVATE AUTO MILEAGE	146.51	
10-17	AP	X0194005	09/23/24	PARKING	20.00	
10-17	AP	X0194005	09/25/24	PARKING	10.00	
10-17	AP	X0200277	09/08/24	AIRFARE COMMERCIAL TRANSPORT	429.48	
10-17	AP	X0200277	09/17/24	AIRFARE COMMERCIAL TRANSPORT	57.05	
10-17	AP	X0200277	09/19/24	AIRFARE COMMERCIAL TRANSPORT	295.00	
10-17	AP	X0200277	09/26/24	AIRFARE COMMERCIAL TRANSPORT	503.47	
10-23	AP	X0201485	09/05/24	PRIVATE AUTO MILEAGE	95.92	
10-23	AP	X0204622	07/18/24	PRIVATE AUTO MILEAGE	176.37	
10-23	AP	X0205142	09/03/24	PRIVATE AUTO MILEAGE	13.25	
10-23	AP	X0205580	08/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-23	AP	X0205580	08/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-23	AP	X0205580	08/05/24	MEALS	15.93	
10-23	AP	X0205580	08/07/24	MEALS	13.35	
10-23	AP	X0205580	08/05/24	TAXI/RIDE SHARE	33.58	
10-23	AP	X0205580	08/08/24	TAXI/RIDE SHARE	21.45	
10-24	AP	X0204600	08/08/24	TAXI/RIDE SHARE	104.13	
10-24	AP	X0204627	09/03/24	PRIVATE AUTO MILEAGE	11.85	
10-24	AP	X0204630	08/13/24	PRIVATE AUTO MILEAGE	34.10	
10-24	AP	X0204708	10/03/24	PRIVATE AUTO MILEAGE	325.35	
10-24	AP	X0204708	06/07/24	PRIVATE AUTO MILEAGE	5.09	
10-25	AP	X0183713	10/07/24	PRIVATE AUTO MILEAGE	129.75	
10-25	AP	X0191765	07/02/24	PRIVATE AUTO MILEAGE	97.27	
10-25	AP	X0204950	08/08/24	PRIVATE AUTO MILEAGE	36.36	
10-25	AP	X0204954	07/26/24	PRIVATE AUTO MILEAGE	8.02	
10-25	AP	X0204955	08/19/24	PRIVATE AUTO MILEAGE	25.90	
10-25	AP	X0205171	08/29/24	PRIVATE AUTO MILEAGE	20.50	
10-28	AR	AC-21239	10/17/24	PRIVATE AUTO MILEAGE	-35.00	
10-28	AR	AC-21240	08/05/24	AIRFARE COMMERCIAL TRANSPORT	-35.00	
10-28	AR	AC-21241	08/08/24	TAXI/RIDE SHARE	-21.45	
10-28	AR	AC-21242	08/07/24	MEALS	-13.35	
10-28	AR	AC-21243	08/05/24	TAXI/RIDE SHARE	-33.58	
10-28	AR	AC-21244	08/05/24	MEALS	-15.93	
10-28	AP	X0205148	10/02/24	PRIVATE AUTO MILEAGE	8.52	
10-28	AP	X0205179	09/28/24	PARKING	24.00	
10-29	AP	X0205492	08/04/24	AIRFARE COMMERCIAL TRANSPORT	8.00	
10-29	AP	X0205492	08/16/24	AIRFARE COMMERCIAL TRANSPORT	-61.49	
10-29	AP	X0205492	08/17/24	AIRFARE COMMERCIAL TRANSPORT	120.50	
11-04	AP	X0191291	08/04/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-04	AP	X0191291	08/07/24	MEALS	15.21	

11-04	AP	X0191291	MASIF, JORDAN T.	08/09/24	08/09/24	MEALS	17.10
11-04	AP	X0206884	GUZMAN BARRON, PAOLA A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	60.81
11-04	AP	X0206884	GUZMAN BARRON, PAOLA A.	10/10/24	10/10/24	PARKING	4.20
11-05	AP	X0204882	AKBARPOUR, GITA Z.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	4.21
11-05	AP	X0204882	AKBARPOUR, GITA Z.	10/05/24	10/18/24	PRIVATE AUTO MILEAGE	45.40
11-05	AP	X0204882	AKBARPOUR, GITA Z.	09/30/24	09/30/24	PARKING	5.00
11-05	AP	X0204882	AKBARPOUR, GITA Z.	10/18/24	10/18/24	PARKING	15.00
11-05	AP	X0205066	CASTAGNOLA, MICHAELA R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	198.38
11-05	AP	X0208834	DOMINGUEZ, GABRIELLA L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	20.75
11-05	AP	X0208840	DOMINGUEZ, GABRIELLA L.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	12.67
11-06	AP	X0208838	DOMINGUEZ, GABRIELLA L.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	9.39
11-06	AP	X0208867	NEEDHAM, KATHLEEN M.	10/16/24	10/25/24	PRIVATE AUTO MILEAGE	67.03
11-07	AP	X0204952	LANCE, WILLOW B.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	178.45
12-03	AP	X0213929	AKBARPOUR, GITA Z.	11/04/24	11/19/24	PRIVATE AUTO MILEAGE	84.31
12-04	AP	X0215665	LANCE, WILLOW B.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	114.82
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	148.63
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/07/24	11/07/24	PARKING	25.00
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/22/24	11/22/24	PARKING	2.50
12-11	AP	X0210026	CASTAGNOLA, MICHAELA R.	11/19/24	11/19/24	PARKING	20.00
12-11	AP	X0215144	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-11	AP	X0215144	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-11	AP	X0215144	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	503.10
12-11	AP	X0215664	NEEDHAM, KATHLEEN M.	11/06/24	12/10/24	PRIVATE AUTO MILEAGE	137.95
12-11	AP	X0215664	NEEDHAM, KATHLEEN M.	12/10/24	12/10/24	PARKING	32.00
12-16	AP	X0217104	AKBARPOUR, GITA Z.	12/05/24	12/07/24	PRIVATE AUTO MILEAGE	35.66
12-17	AP	X0218632	CASTAGNOLA, MICHAELA R.	12/11/24	12/14/24	PRIVATE AUTO MILEAGE	40.55
						TRAVEL TOTALS:	5,833.42
10-07	AP	X0201967	VERIZON WIRELESS	08/02/24	09/01/24	UTILITIES	917.78
10-16	AP	01784459	SDOP55 HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
10-16	AP	X0199970	CITIBANK -Spectrum	09/13/24	10/12/24	UTILITIES	363.72
10-25	AP	X0205635	VERIZON WIRELESS	09/02/24	10/01/24	UTILITIES	927.94
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	631.29
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
11-13	AP	X0209936	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES	927.94
11-16	AP	01791342	SDOP55 HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
11-19	AP	X0211340	CHARTER COMMUNICATIONS	10/13/24	11/12/24	UTILITIES	178.01
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	632.48
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
11-27	AP	X0212940	THE AET GROUP LLC	11/19/24	11/19/24	FRANMABLE TELECOM/TELECOMHALL	5,499.98
12-16	AP	01797757	SDOP55 HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
12-19	AP	X0219661	CHARTER COMMUNICATIONS	12/13/24	01/12/25	UTILITIES	185.66
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	147.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	632.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
12-23	GL	ENS0139080	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						36,194.59
PRINTING AND REPRODUCTION						
10-03	AP	X0194433	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	40,737.40
12-04	AP	X0215755	11/06/24	11/30/24	ADVERTISEMENTS	3,000.00
						43,737.40
OTHER SERVICES						
10-11	AP	X0201929	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	362.52
10-11	AP	X0201929	08/01/24	09/01/24	TECHNOLOGY SERVICE CONTRACTS	11.00
10-16	AP	01784898	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784899	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	X0199970	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-16	AP	X0199970	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	332.31
10-16	AP	X0199970	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-28	AP	X0192703	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-28	AP	X0192703	07/29/24	08/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-04	AP	X0207487	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	362.52
11-04	AP	X0207487	10/01/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-04	AP	X0207487	09/29/24	10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-07	AP	X0209025	11/01/24	11/30/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-16	AP	01791784	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791785	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-04	AP	X0214751	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-16	AP	01798196	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798197	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						12,251.76
SUPPLIES AND MATERIALS						
10-02	AP	01776588	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-04	AP	X0199133	07/21/24	08/20/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	X0201929	08/01/24	09/01/24	SOFTWARE LESS THAN \$500	263.94
10-16	AP	X0199970	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	11.00
10-16	AP	X0199970	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	237.86
10-16	AP	X0199970	09/01/24	10/30/24	SOFTWARE LESS THAN \$500	263.94
10-23	AP	X0201938	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	36.13
10-23	AP	X0201938	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	79.74
10-23	AP	X0201938	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	334.21
10-24	AP	X0201933	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	146.50
10-25	AP	X0204935	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	32.55
10-28	AP	X0192703	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-28	AP	X0192703	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	24.99
10-28	AP	X0192703	08/08/24	08/08/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,056.25
10-28	AP	X0192703	08/08/24	08/08/24	LEGISLATIVE PLUNNG FOOD AND BEV	495.67
						12,251.76

10-28	AP	XX201919	CTIBANK -ADORE ADOBE	09/21/24	10/20/24	SOFTWARE LESS THAN \$500	21.19
10-28	AP	XX203664	CTIBANK -Amazon.com RKTLEDSSZ	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	10.58
10-28	AP	XX203663	HELLER, KATHERYN C.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	109.20
10-28	AP	XX205472	CTIBANK -AMAZON.COM RM3719V20	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	33.83
10-28	AP	XX205490	CTIBANK -BO BEAU KITCHEN + GARDEN	08/08/24	08/09/24	LEGISLATIVE PLUNG FOOD AND BEV	300.00
10-28	AP	XX205490	CTIBANK -EZCATERSNOOZE AN AM E	08/07/24	08/07/24	LEGISLATIVE PLUNG FOOD AND BEV	263.99
10-28	AP	XX205494	CTIBANK -AMAZON.COM RF4046Q1	08/05/24	08/05/24	LEGISLATIVE PLUNG FOOD AND BEV	37.50
10-29	AP	XX205492	CTIBANK	08/05/24	08/05/24	LEGISLATIVE PLUNG FOOD AND BEV	102.00
10-31	GL	RMS0137962	CTIBANK	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	158.99
11-04	AP	XX207487	CTIBANK -ADORE ADOBE	10/21/24	11/20/24	SOFTWARE LESS THAN \$500	21.19
11-04	AP	XX207487	CTIBANK -READYREFRESH/WATERSRV	09/05/24	10/04/24	WATER	41.46
11-04	AP	XX207487	CTIBANK -READYREFRESH/WATERSRV	09/19/24	10/18/24	WATER	104.93
11-04	AP	XX207487	CTIBANK -SLACK 1032Y9M54N5	09/16/24	10/16/24	SOFTWARE LESS THAN \$500	190.13
11-04	AP	XX207487	CTIBANK -SPROUT SOCIAL, INC	10/01/24	11/01/24	SOFTWARE LESS THAN \$500	263.94
11-30	GL	FLG0138628	CTIBANK	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0138656	CTIBANK	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	91.80
12-04	AP	XX214751	CTIBANK -BambোধR HRIS	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	377.63
12-04	AP	XX214751	CTIBANK -SLACK 1032Y9M54N5	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	222.01
12-04	AP	XX214751	CTIBANK -SPROUT SOCIAL, INC	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	263.94
12-31	GL	FLG0139291	CTIBANK	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296	CTIBANK	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	68.27
			SUPPLIES AND MATERIALS TOTALS:				5,648.53
EQUIPMENT							
10-31	GL	MNT0137911	CTIBANK	10/01/24	10/31/24	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0138593	CTIBANK	08/02/24	08/31/24	MAINTENANCE / REPAIRS	-145.16
11-29	GL	MNT0138593	CTIBANK	09/01/24	09/30/24	MAINTENANCE / REPAIRS	-150.00
11-29	GL	MNT0138593	CTIBANK	10/01/24	10/31/24	MAINTENANCE / REPAIRS	-150.00
			EQUIPMENT TOTALS:				-295.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				480,411.99
			OFFICE TOTALS:				480,411.99
2023 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-28	AP	XX201919	CTIBANK -FLICKR.COM	09/07/23	09/07/24	SOFTWARE LESS THAN \$500	76.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				76.31
			OFFICE TOTALS:				76.31
INTERN ALLOWANCES							
2024 HON. SARA JACOBS							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				0.00
			INTERN ALLOWANCES TOTALS:				46,718.00
			OFFICE TOTALS:				46,718.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				37,758.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
10-02	AP	01782122		PERSONNEL COMPENSATION	1,205,294.99	377,795.99
10-31	AP	01789100		TRAVEL	71,539.52	20,769.66
10-31	AP	01789325		RENT, COMMUNICATION, UTILITIES	249,125.06	6,303.58
11-27	AP	01794709		PRINTING AND REPRODUCTION	114,745.52	60,067.82
11-27	AP	01795075		OTHER SERVICES	67,991.04	34,057.90
11-30	GL	FL60138628		SUPPLIES AND MATERIALS	19,474.28	2,694.07
12-31	AP	01801842		EQUIPMENT	5,595.45	144.00
12-31	GL	FL60139291		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810,412.94	539,591.86
				OFFICE TOTALS:	1,810,412.94	539,591.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122		FRANKED MAIL	10.80	10.80
10-31	AP	01789100		FRANKED MAIL	29,330.57	29,330.57
10-31	AP	01789325		FRANKED MAIL	83.71	83.71
11-27	AP	01794709		FRANKED MAIL	8,342.46	8,342.46
11-27	AP	01795075		FRANKED MAIL	33.15	33.15
11-30	GL	FL60138628		FRANKED MAIL	-51.60	-51.60
12-31	AP	01801842		FRANKED MAIL	49.15	49.15
12-31	GL	FL60139291		FRANKED MAIL	-39.40	-39.40
				FRANKED MAIL TOTALS:	37,758.84	37,758.84
PERSONNEL COMPENSATION						
10-01/24		BABINE, OLIVIA L.	10/31/24	SHARED EMPLOYEE	2,500.00	2,500.00
10-01/24		BAG, SHIRAZ A.	12/31/24	LEGISLATIVE ASSISTANT	16,899.99	16,899.99
09-01/24		BAG, SHIRAZ A.	09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,028.00	2,028.00
10-01/24		BECKWITH, ARIAN L.	12/31/24	LEGISLATIVE DIRECTOR	23,400.00	23,400.00
09-01/24		BECKWITH, ARIAN L.	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,552.00	6,552.00
10-01/24		CLEARY, RUSSELL A.	12/31/24	CASEWORKER	15,253.33	15,253.33
09-01/24		CLEARY, RUSSELL A.	09/01/24	CASEWORKER (OTHER COMPENSATION)	4,004.00	4,004.00
10-01/24		DAMON-BROWN, LISA A.	12/31/24	COMMUNITY RELATIONS DIRECTOR	16,640.00	16,640.00
09-01/24		DAMON-BROWN, LISA A.	09/01/24	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	4,368.00	4,368.00
10-01/24		ENAWIDJOMEH, ALI S.	12/31/24	DEPUTY CHIEF OF STAFF	23,400.00	23,400.00
09-01/24		ENAWIDJOMEH, ALI S.	09/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,552.00	6,552.00
10-01/24		GHANDOUR, GABRIELLA M.	12/31/24	LEGISLATIVE CORRESPONDENT/AIDE	15,500.01	15,500.01
09-01/24		GROSS, JACKSON C.	12/31/24	CHIEF OF STAFF	37,700.01	37,700.01
08-01/24		GROSS, JACKSON C.	08/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	10,000.00
09-01/24		HAMPSON, NATHANIEL D.	12/31/24	PRESS SECRETARY	14,630.00	14,630.00
09-01/24		HAMPSON, NATHANIEL D.	09/01/24	PRESS SECRETARY (OTHER COMPENSATION)	3,990.00	3,990.00
09-01/24		LEASE, TYLER S.	12/31/24	CONSTITUENT SERVICES REPRESENT	13,866.67	13,866.67
09-01/24		LEASE, TYLER S.	09/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,640.00	3,640.00
10-01/24		LINARES-HERMANDEZ, LISETTE	12/31/24	SCHEDULER	12,999.99	12,999.99
09-01/24		LINARES-HERMANDEZ, LISETTE	09/01/24	SCHEDULER (OTHER COMPENSATION)	3,640.00	3,640.00
09-01/24		REYES, LUIS W.	12/31/24	MILITARY LEGISLATIVE ASSISTANT	19,329.99	19,329.99

REYES, LUIS W.	09/01/24	09/01/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
RODE, PHILIP R.	10/01/24	12/31/24	DISTRICT DIRECTOR	19,500.00
RODE, PHILIP R.	09/01/24	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,460.00
SADLER, NOAH K.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,689.33
SADLER, NOAH K.	09/01/24	09/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,188.00
STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE	16,300.00
STEVENS, CHRISTOPHER D.	10/01/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	4,300.00
STEVENS, SARAH M.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00
TORP, LINDA B.	09/01/24	12/31/24	PART-TIME EMPLOYEE	12,480.00
TORP, LINDA B.	09/01/24	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,276.00
ZRINYI, KRISTINE A.	09/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS	18,026.67
ZRINYI, KRISTINE A.	09/01/24	09/01/24	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	4,732.00
PERSONNEL COMPENSATION TOTALS:				377,795.99
TRAVEL				
10-07 AP X0200874	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	113.34
10-23 AP X0203460	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	16.80
10-23 AP X0204387	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	-36.23
10-23 AP X0204387	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	36.23
10-23 AP X0204387	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	55.62
10-23 AP X0204387	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	-344.57
10-23 AP X0204387	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-23 AP X0204532	08/15/24	08/26/24	LODGING	1,288.87
10-24 AP X0203884	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	134.68
10-24 AP X0203884	10/03/24	10/05/24	LODGING	341.64
10-24 AP X0203884	10/07/24	10/08/24	LODGING	148.92
10-24 AP X0203884	10/08/24	10/11/24	LODGING	401.88
10-24 AP X0203884	10/03/24	10/03/24	MEALS	6.00
10-24 AP X0203884	10/11/24	10/11/24	MEALS	12.00
10-24 AP X0204098	08/26/24	08/29/24	LODGING	351.51
10-24 AP X0204098	08/29/24	08/29/24	LODGING	310.10
10-29 AP X0204459	08/29/24	08/30/24	LODGING	807.92
10-30 AP X0200223	09/08/24	09/08/24	CAR RENTAL	386.10
10-30 AP X0200223	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-83.00
10-30 AP X0200223	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-30 AP X0200223	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	186.00
10-30 AP X0200223	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,228.57
10-30 AP X0200223	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-30 AP X0200223	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	285.47
10-30 AP X0200223	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	186.00
10-30 AP X0200223	09/15/24	09/21/24	LODGING	1,866.02
10-30 AP X0200223	09/20/24	10/11/24	LODGING	-1,336.57
10-30 AP X0200223	09/21/24	10/11/24	LODGING	535.50
10-30 AP X0200223	08/28/24	08/29/24	CAR RENTAL	79.88
10-30 AP X0204943	08/29/24	08/30/24	CAR RENTAL	157.29
10-30 AP X0205948	10/02/24	10/15/24	PRIVATE AUTO MILEAGE	157.65
10-31 AP X0196930	08/15/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT	400.19
10-31 AP X0196930	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	200.10
10-31 AP X0196930	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-21 AP X0207591	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-285.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
11-21	AP	X0207591	10/13/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
11-21	AP	X0207591	09/21/24	LOGGING	535.50	
11-21	AP	X0207591	09/29/24	LOGGING	459.00	
11-21	AP	X0207591	10/10/24	LOGGING	-76.50	
11-21	AP	X0207591	10/21/24	CAR RENTAL	1,466.14	
11-21	AP	X0212082	09/15/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0212082	11/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0212082	09/15/24	TAXIRIDE SHARE	80.90	
11-21	AP	X0212082	10/10/24	TAXIRIDE SHARE	27.96	
11-21	AP	X0212082	11/08/24	TAXIRIDE SHARE	20.14	
11-25	AP	X0206032	10/16/24	LOGGING	1,084.05	
11-26	AP	X0206377	03/21/24	LOGGING	40.07	
11-26	AP	X0206377	09/25/24	PRIVATE AUTO MILEAGE	54.53	
11-26	AP	X0210409	10/07/24	PRIVATE AUTO MILEAGE	133.29	
11-26	AP	X0212428	10/29/24	PRIVATE AUTO MILEAGE	41.76	
11-26	AP	X0212428	02/09/24	PRIVATE AUTO MILEAGE	6.39	
11-26	AP	X0213089	11/13/24	PRIVATE AUTO MILEAGE	1,847.41	
11-26	AP	X0213089	01/03/24	PRIVATE AUTO MILEAGE	11.46	
11-26	AP	X0213169	11/23/24	PRIVATE AUTO MILEAGE	275.28	
11-26	AP	X0213169	09/04/24	PRIVATE AUTO MILEAGE	627.72	
12-04	AP	X0213133	10/01/24	PRIVATE AUTO MILEAGE	1,482.63	
12-04	AP	X0215476	05/01/24	PRIVATE AUTO MILEAGE	117.17	
12-09	AP	X0214761	08/28/24	LOGGING	225.10	
12-09	AP	X0214761	11/10/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
12-09	AP	X0214761	11/12/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-09	AP	X0214761	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
12-09	AP	X0214761	11/18/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
12-11	AP	X0175970	10/21/24	CAR RENTAL	1,454.83	
12-11	AP	X0175970	05/14/24	CAR RENTAL	30.00	
12-11	AP	X0175970	05/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-11	AP	X0175970	05/14/24	PRIVATE AUTO MILEAGE	41.19	
12-11	AP	X0216783	05/14/24	PARKING	120.00	
12-11	AP	X0216783	05/02/24	PRIVATE AUTO MILEAGE	167.84	
12-11	AP	X0216783	11/01/24	PRIVATE AUTO MILEAGE	90.70	
TRAVEL TOTALS:					20,769.66	
10-16	AP	01784299	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00	
10-19	AP	01787416	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,873.00	
10-25	AP	X0200188	09/03/24	POSTAGE / COURIER / BOX RENTAL	5.93	
10-25	AP	X0200188	09/06/24	POSTAGE / COURIER / BOX RENTAL	32.50	
10-25	AP	X0200188	10/05/24	UTILITIES	130.00	
10-25	AP	X0200188	09/26/24	UTILITIES	84.79	
10-25	AP	X0200188	09/12/24	UTILITIES	11.45	

10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	103.54
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
10-28	GL	MED0137802		10/17/24	10/17/24	HIR GRAPHICS (TRANSFER)	105.00
11-19	AP	X0211948		09/11/24	10/10/24	UTILITIES	843.00
11-20	AP	X0211947		10/11/24	11/10/24	UTILITIES	849.85
11-22	AP	X0211774		10/04/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	146.50
11-22	AP	X0211774		09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	32.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	219.33
11-26	AP	X0207454		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-26	AP	X0207454		09/01/24	09/30/24	UTILITIES	130.00
11-26	AP	X0207454		10/24/24	11/24/24	UTILITIES	92.21
11-26	AP	X0207454		10/12/24	11/11/24	UTILITIES	11.45
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	146.96
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	92.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	256.49
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-23	GL	MED0139082		12/09/24	12/11/24	HIR GRAPHICS (TRANSFER)	116.00
12-27	AP	X0219993		11/11/24	12/10/24	UTILITIES	843.31
12-31	AP	X0214579		10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	118.02
12-31	AP	X0214579		10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	32.50
12-31	AP	X0214579		11/06/24	12/06/24	UTILITIES	130.00
12-31	AP	X0214579		11/12/24	12/11/24	UTILITIES	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,303.58
10-11	AP	X0190169	INTERNATIONAL OUTDOOR INC	08/19/24	08/31/24	ADVERTISEMENTS	5,478.57
10-31	AP	X0203543	THE FRANKING GROUP	08/13/24	09/03/24	ADVERTISEMENTS	20,000.00
11-01	AP	X0206710	ARTICLE1 COMMUNICATIONS LLC	08/30/24	09/04/24	FRANKABLE PRINTING & REPROD	32,727.45
11-19	AP	X0177095	THE FRANKING GROUP	04/10/24	04/15/24	ADVERTISEMENTS	1,861.80
						PRINTING AND REPRODUCTION TOTALS:	60,067.82
10-11	AP	X0199048	DICKINSON WRIGHT PLLC	08/06/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR	8,610.50
10-16	AP	01784973	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-17	AP	01787090	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	615.00
10-21	AP	01787096	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-01	AP	X0206705	DICKINSON WRIGHT PLLC	09/01/24	09/26/24	NON-TECHNOLOGY SERVICE CONTR	16,303.50
11-14	AP	01790431	FRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	615.00
11-16	AP	01791858	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-18	AP	01790472	FRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-26	AP	X0207454	CTIBANK -APPLE.COM/BILL	10/07/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-26	AP	X0207454	CTIBANK -Maichimp	10/26/24	11/26/24	WEB DEV HST EMAIL & RLTD SERV	13.78
12-10	AP	X0216717	DICKINSON WRIGHT PLLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	110.00
12-16	AP	01798270	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-19	AP	01796722	FRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	615.00
12-24	AP	01796723	FRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-31	AP	X0214579	CTIBANK -APPLE.COM/BILL	11/07/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
12-31	AP	X0214579	CTIBANK-Maichimp	11/26/24	12/26/24	WEB DEV,HST,EMAIL & RLTD SERV
SUPPLIES AND MATERIALS						
10-01	AP	X0198005	CTIBANK-Amazon.com RV33U9QW0	07/29/24	07/29/24	FOOD & BEVERAGE
10-01	AP	X0198005	CTIBANK-Amazon.com RV33U9QW0	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)
10-23	AP	X0196933	CTIBANK-ADOBE ADOBE	07/14/24	08/13/24	SOFTWARE LESS THAN \$500
10-23	AP	X0196933	CTIBANK-ADOBE ADOBE	09/14/24	10/13/24	SOFTWARE LESS THAN \$500
10-23	AP	X0196933	CTIBANK-AUTOMOTIVE NEWS	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MATL
10-24	AP	X0204310	CTIBANK-AUTOMOTIVE NEWS	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MATL
10-24	AP	X0204310	CTIBANK-EISY, INC.	09/25/24	09/25/24	HABITATION EXPENSE
10-24	AP	X0204310	CTIBANK-LONGWORTH C STO	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)
10-24	AP	X0204310	CTIBANK-JSHR CATERING	06/27/24	06/27/24	WATER
10-24	AP	X0204310	CTIBANK-JSHR LONGWORTH C-STORE	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)
10-25	AP	X0200188	CTIBANK-ADVANCING MAC	09/27/24	09/27/24	FOOD & BEVERAGE
10-25	AP	X0200188	CTIBANK-AMAZON MKTPL E19KXZ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)
10-25	AP	X0200188	CTIBANK-AMAZON MKTPL W68UXISD3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)
10-25	AP	X0200188	CTIBANK-AMAZON MKTPL YG8W6CA3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)
10-25	AP	X0200188	CTIBANK-APPLE.COM/BILL	09/07/24	10/06/24	SOFTWARE LESS THAN \$500
10-25	AP	X0200188	CTIBANK-EIG CONSTANTCONTACT.COM	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MATL
10-25	AP	X0200188	CTIBANK-MACOMB COUNTY CHAMBER	10/25/24	10/25/24	FOOD & BEVERAGE
10-25	AP	X0200188	CTIBANK-Maichimp	09/26/24	10/25/24	MISC. SUPPLIES & MATERIALS
10-25	AP	X0200188	CTIBANK-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER
10-25	AP	X0200188	CTIBANK-ROCHESTER REG CHAMBER	09/06/24	09/06/24	FOOD & BEVERAGE
10-25	AP	X0200188	CTIBANK-STERLING HEIGHTS CHAMBER	09/27/24	09/27/24	FOOD & BEVERAGE
10-25	AP	X0200188	CTIBANK-JSHR CATERING	08/29/24	08/29/24	WATER
10-30	AP	X0204454	CTIBANK-OLDER PERSONS COMMISSION	09/26/24	09/26/24	FOOD & BEVERAGE
10-31	GL	RMSD313962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)
11-22	AP	X0211774	CTIBANK-ADOBE ADOBE	09/14/24	10/13/24	SOFTWARE LESS THAN \$500
11-22	AP	X0211774	CTIBANK-AMZN Mktp US 0X4KNV253	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)
11-22	AP	X0211774	CTIBANK-AUTOMOTIVE NEWS	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MATL
11-22	AP	X0211774	CTIBANK-Amazon.com TP3CW8U83	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)
11-22	AP	X0211774	CTIBANK-FEBEX OFFIC5800005983	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)
11-22	AP	X0211817	CTIBANK-JSHR CATERING	10/03/24	10/03/24	WATER
11-22	AP	X0211817	CTIBANK-JSHR CATERING	10/17/24	10/17/24	WATER
11-26	AP	X0207454	CTIBANK-AMAZON MARK V914R1X63	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-AMAZON MARK V914R1X63	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-AMAZON MKTPL 2WSK6BV3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-AMAZON META 2050Y8LES	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-AMAZON META AC112PR3	10/08/24	1/08/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-AMAZON META AC112PR3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)
11-26	AP	X0207454	CTIBANK-ASSUMPTION GREEK ORTHODOX	10/17/24	10/17/24	FOOD & BEVERAGE
11-26	AP	X0207454	CTIBANK-EIG CONSTANTCONTACT.COM	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MATL
11-26	AP	X0207454	CTIBANK-LEGISTORM LLC	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MATL
					OTHER SERVICES TOTALS:	
					13.78	13.78
					34,057.90	34,057.90

11-26	AP	X0207454	CTIBANK -LEGISTORM LLC	10/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
11-26	AP	X0207454	CTIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER	121.78
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.36
12-11	AP	X0213123	CTIBANK -IN EASTPONTE-ROSEVILLE	11/07/24	11/07/24	FOOD & BEVERAGE	50.00
12-11	AP	X0216783	ZRINYI, KRISTINE A.	12/03/24	12/03/24	FOOD & BEVERAGE	102.24
12-27	AP	X0216684	CTIBANK -ADOBE ADOBE	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	21.19
12-27	AP	X0216684	CTIBANK -AUTOMOTIVE NEWS	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	25.00
12-27	AP	X0216684	CTIBANK -PPG PROFORMA	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	31.77
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	462.42
12-31	AP	X0214579	CTIBANK -FEDEX OFFIC5960005983	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	15.89
12-31	AP	X0214579	CTIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	111.09
12-31	AP	X0214579	CTIBANK -STERLING HEIGHTS CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE	70.00
			EQUIPMENT				2,694.07
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	48.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	48.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	48.00
						EQUIPMENT TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,591.86
						OFFICE TOTALS:	539,591.86

2023 HON. JOHN JAMES

OFFICIAL EXPENSES OF MEMBERS

10-19	AP	01787416	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
11-16	AP	01791182	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
12-16	AP	01797600	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,873.00

RENT, COMMUNICATION, UTILITIES TOTALS: 11,619.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,619.00
 OFFICE TOTALS: 11,619.00

INTERN ALLOWANCES

2024 HON. JOHN JAMES

INTERN ALLOWANCES

			PERSONNEL COMPENSATION				10,071.67
						INTERN ALLOWANCES TOTALS:	43,350.56
						OFFICE TOTALS:	43,350.56

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			HONEY, KARA	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,216.67
			KOURTAKIS, ELLE Z.	09/20/24	12/12/24	DISTRICT OFFICE PAID INTERN -	2,926.67
			MIDKIFF, JOSEPH R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,628.33
			RAYMOND, LEAH M.	10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,300.00

PERSONNEL COMPENSATION TOTALS: 10,071.67
 INTERN ALLOWANCES TOTALS: 10,071.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN JAMES—Con.						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRAMED MAIL	236.84	
10-31	GL	FL60137969	10/01/24	PERSONNEL COMPENSATION	17,108.02	
11-27	AP	01795075	10/01/24	TRAVEL	434,465.94	
11-30	GL	FL60138628	10/01/24	RENT, COMMUNICATION, UTILITIES	7,837.98	
12-31	AP	01801842	11/01/24	PRINTING AND REPRODUCTION	33,077.64	
				OTHER SERVICES	1,063.38	
				SUPPLIES AND MATERIALS	6,036.60	
				EQUIPMENT	15,063.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,226.88	
				OFFICE TOTALS:	1,835,392.40	510,153.54
						510,153.54
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRAMED MAIL	234.02	
10-31	GL	FL60137969	10/01/24	UNITED STATES POSTAL SERVICE	-18.05	
11-27	AP	01795075	10/01/24	FRAMED MAIL	54.35	
11-30	GL	FL60138628	10/01/24	FRAMED MAIL	-51.55	
12-31	AP	01801842	11/01/24	FRAMED MAIL	18.07	
				FRAMED MAIL TOTALS:	236.84	
PERSONNEL COMPENSATION						
			10/01/24	BASERMAN, SERENA M.	18,539.99	
			10/01/24	BAUDY, MICHAEL	23,749.99	
			10/01/24	BEHRINGER, JENNA R.	29,329.75	
			10/01/24	BERKSON, RACHEL S.	19,375.00	
			10/01/24	BREISBLATT, JOSHUA B.	3,600.00	
			10/01/24	BRONN, DAVID D.	5,500.01	
			09/01/24	CHAN, JENNIFER L.	38,890.24	
			10/01/24	DARNER, MICHAEL P.	300.00	
			10/01/24	GRIFFITHS BOSTON, FIOMA F.	15,790.01	
			10/01/24	JE SKE, SAMUEL E.	20,749.99	
			10/01/24	JONAS, ZACHARY M.	26,549.99	
			10/01/24	KHOORY, ELISA	17,500.00	
			10/01/24	MCMAHAN, KORY W.	20,113.75	
			10/01/24	MORENO, SANTOS M.	18,750.01	
			10/01/24	NTEKPERE, PHYLUCHA H.	26,250.01	
			10/01/24	POMERANCE, LILAH L.	46,249.99	
			10/01/24	PONDOMAREV, VALERIE S.	16,040.00	
			10/01/24	ROCKETT, MORGAN A.	20,687.26	

10-01	AP	X0198554	SANCHEZ, DIEGO A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,749.99
10-02	AP	X0199192	TAMAKA, MICHAEL K.	10/01/24	12/31/24	OUTREACH & GRANTS COORDINATOR	18,750.01
10-08	AP	X0199714	TRUMBauer, MARIELLE V.	09/01/24	12/31/24	OUTREACH & GRANTS DIRECTOR	26,999.95
10-08	AP	X0199714	PONOMAREV, VALERIE S.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	434,465.94
10-16	AP	X0201772	TRUMBauer, MARIELLE V.	09/24/24	09/24/24	PARKING	200.10
10-16	AP	X0202462	MORENO, SANTOS M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	20.00
10-17	AP	X0201484	MORENO, SANTOS M.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	44.06
10-23	AP	X0204180	PONOMAREV, VALERIE S.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	8.15
10-24	AP	X0199951	CTIBANK -IMPARK US RECURRING	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	16.31
10-25	AP	X0203232	MORENO, SANTOS M.	09/01/24	09/30/24	TAXI/RIDE SHARE	14.26
10-25	AP	X0203232	MORENO, SANTOS M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	26.49
10-25	AP	X0203922	TANAKA, MICHAEL K.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	1.45
10-25	AP	X0203922	TANAKA, MICHAEL K.	09/27/24	09/27/24	PARKING	1,095.52
10-25	AP	X0203998	KHOURY, ELISA	10/02/24	10/10/24	PRIVATE AUTO MILEAGE	1.43
10-25	AP	X0203998	KHOURY, ELISA	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	6.00
10-25	AP	X0205182	KHOURY, ELISA	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	9.78
10-25	AP	X0205182	KHOURY, ELISA	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	47.14
10-28	AP	X0205463	NETKPERE, PHYLICIA H.	10/17/24	10/17/24	PARKING	17.32
10-29	AP	01788928	HON PRAMILA JAYAPAL	09/01/24	09/30/24	LODGING	5.00
10-29	AP	X0205721	MORENO, SANTOS M.	09/01/24	09/30/24	MEALS	5.00
10-29	AP	X0205721	MORENO, SANTOS M.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	1.72
11-12	AP	X0201774	TRUMBauer, MARIELLE V.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	18.73
11-12	AP	X0201774	TRUMBauer, MARIELLE V.	10/01/24	10/01/24	PARKING	1,305.00
11-12	AP	X0201774	TRUMBauer, MARIELLE V.	10/03/24	10/03/24	PARKING	474.00
11-12	AP	X0201774	TRUMBauer, MARIELLE V.	10/08/24	10/08/24	PARKING	49.83
11-12	AP	X0207145	MORENO, SANTOS M.	10/10/24	10/10/24	PARKING	1.25
11-12	AP	X0207145	MORENO, SANTOS M.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	82.08
11-15	AP	X0210187	MORENO, SANTOS M.	10/01/24	10/01/24	PARKING	9.09
11-19	AP	X0196020	GRIFFITHS BOSTON, FIONA F.	11/06/24	11/06/24	TAXI/RIDE SHARE	7.23
11-19	AP	X0196020	CTIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	6.00
11-19	AP	X0196020	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	44.70
11-19	AP	X0196020	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	6.85
11-19	AP	X0196020	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	25.97
11-19	AP	X0196020	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	55.16
11-19	AP	X0196020	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
11-19	AP	X0196020	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	2,579.20
11-19	AP	X0196020	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
11-19	AP	X0196020	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	336.10
11-19	AP	X0196020	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-2,443.20
11-19	AP	X0196020	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-19	AP	X0196020	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-536.20
11-19	AP	X0196020	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
11-19	AP	X0196020	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	2,299.20
11-19	AP	X0196020	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-4,206.20
11-19	AP	X0196020	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	2,243.10
11-19	AP	X0196020	CTIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	368.10
11-19	AP	X0196020	CTIBANK	07/30/24	07/30/24	CAR RENTAL	240.00
11-19	AP	X0196020	CTIBANK	10/11/24	10/11/24	CAR RENTAL	-432.00
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
11-19	AP	X0196020	06/06/24	TAXIRIDE SHARE	585.00	
11-19	AP	X0196020	07/21/24	TAXIRIDE SHARE	192.00	
11-20	AP	X0210175	11/07/24	PRIVATE AUTO MILEAGE	10.99	
11-25	AP	X0212701	09/24/24	TAXIRIDE SHARE	342.00	
11-26	AP	X0213175	11/12/24	PRIVATE AUTO MILEAGE	66.73	
12-06	AP	X0179345	03/23/24	AIRFARE COMMERCIAL TRANSPORT	400.19	
12-06	AP	X0179345	03/23/24	MEALS	25.14	
12-06	AP	X0179345	03/27/24	MEALS	18.54	
12-06	AP	X0179345	03/29/24	MEALS	19.15	
12-06	AP	X0179345	03/29/24	WI-FT ON TRAVEL	8.00	
12-06	AP	X0179345	03/23/24	TAXIRIDE SHARE	29.65	
12-06	AP	X0179345	03/25/24	TAXIRIDE SHARE	39.71	
12-06	AP	X0179345	03/29/24	TAXIRIDE SHARE	25.99	
12-09	AP	X0216271	12/03/24	PRIVATE AUTO MILEAGE	2.89	
12-11	AP	X0196019	12/03/24	PARKING	20.00	
12-11	AP	X0196019	10/28/24	AIRFARE COMMERCIAL TRANSPORT	-693.10	
12-11	AP	X0196019	11/08/24	AIRFARE COMMERCIAL TRANSPORT	-876.20	
12-11	AP	X0196019	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-693.10	
12-11	AP	X0196019	11/15/24	AIRFARE COMMERCIAL TRANSPORT	693.10	
12-11	AP	X0196019	11/18/24	AIRFARE COMMERCIAL TRANSPORT	693.10	
12-11	AP	X0196019	12/06/24	AIRFARE COMMERCIAL TRANSPORT	398.10	
12-11	AP	X0196019	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10	
12-12	AP	X0217404	12/16/24	AIRFARE COMMERCIAL TRANSPORT	508.10	
12-12	AP	X0217404	12/04/24	PRIVATE AUTO MILEAGE	2.55	
12-13	AP	X0210331	12/04/24	PARKING	25.00	
12-27	AP	X0219546	10/21/24	PARKING	25.97	
12-30	AP	01801758	12/04/24	PRIVATE AUTO MILEAGE	20.71	
12-30	AP	01801758	11/01/24	LOGGING	1,176.00	
12-30	AP	01801758	11/01/24	MEALS	644.00	
12-30	AP	X0220621	11/01/24	PRIVATE AUTO MILEAGE	12.95	
12-30	AP	X0220621	12/13/24	PRIVATE AUTO MILEAGE	7,897.98	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784181	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
10-24	AP	X0199951	09/06/24	TEMPORARY SPACE RENTAL	-454.30	
10-24	AP	X0199951	07/24/24	UTILITIES	438.68	
10-25	AP	X0204449	09/29/24	RECORDING (OUTSIDE)	3,000.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	110.25	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,015.28	
11-08	AP	X0207266	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41	
11-08	AP	X0207266	10/01/24	DISTRICT OFFICE PARKING	1,055.52	
11-08	AP	X0207266	10/10/24	TEMPORARY SPACE RENTAL	150.00	
11-08	AP	X0207266	08/24/24	UTILITIES	438.92	
TRAVEL TOTALS:						

11-14	AP	X0207110	CTIBANK	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	80.05
11-16	AP	01791063	CLUSE INC & HAMMER CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	932.66
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
12-11	AP	X0217084	ARMAND AVIRAM	12/02/24	12/02/24	RECORDING (OUTSIDE)	1,500.00
12-16	AP	01797485	CLUSE INC & HAMMER CO	12/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
12-19	AP	X0215995	ARMAND AVIRAM	10/30/24	10/30/24	RECORDING (OUTSIDE)	2,250.00
12-20	AP	X0214507	CTIBANK -IMPARK US RECURRING	11/01/24	11/30/24	DISTRICT OFFICE PARKING	1,055.52
12-23	GL	ENSO139080		09/24/24	10/23/24	UTILITIES	439.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	930.33
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
12-23	GL	MED0139082		12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,077.64
10-24	AP	X0159951	PRINTING AND REPRODUCTION	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-24	AP	X0159951	CTIBANK -ACCURATE WORD LLC	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
11-07	AP	X0204333	CTIBANK -TRADE PRINTERY	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	582.72
11-25	AP	X0212322	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	259.76
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	1,063.38
10-16	AP	01785086	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-28	AP	X0204037	45PRESS INC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	150.00
11-13	AP	X0207267	CTIBANK -THE GOVERNMENT AFFAIRS IN	10/02/24	10/02/24	TRAINING	2,200.00
11-13	AP	X0207267	CTIBANK -THE GOVERNMENT AFFAIRS IN	10/07/24	10/07/24	TRAINING	-2,200.00
11-16	AP	01791971	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-19	AP	X0196020	CTIBANK	08/29/24	08/29/24	MISCELLANEOUS OTHER SERVICES	-585.00
11-22	AP	X0211179	45PRESS INC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	150.00
12-16	AP	01798382	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-20	AP	X0214507	CTIBANK -DIALPAD MEETINGS	11/19/24	11/18/25	TECHNOLOGY SERVICE CONTRACTS	381.60
						OTHER SERVICES TOTALS:	6,036.60
10-24	AP	X0159951	SUPPLIES AND MATERIALS	08/28/24	09/27/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0159951	CTIBANK -ADOBE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-24	AP	X0159951	CTIBANK -AMAZON MKTPL 261V280Z3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	23.99
10-24	AP	X0159951	CTIBANK -AMAZON MKTPL OYQ68MG3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	X0199951	CTIBANK -BLOOMBERG BB-3347-586	09/17/24	10/05/24	PUBLICATIONS/REFERENCE MATL	8.48
10-24	AP	X0199951	CTIBANK -D J WSI	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MATL	19.99
10-24	AP	X0199951	CTIBANK -FPM FOREIGNPOLICYMAG	09/22/24	10/21/24	WATER	63.00
10-24	AP	X0199951	CTIBANK -HAGUE QUALITY WATER OF	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MATL	7.99
10-24	AP	X0199951	CTIBANK -PETERBEINART SUBSTACK	09/05/24	09/05/24	FOOD & BEVERAGE	7.59
10-24	AP	X0199951	CTIBANK -TARGET.COM	09/19/24	09/19/24	FOOD & BEVERAGE	47.20
10-24	AP	X0199951	CTIBANK -TARGET.COM	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	1.00
10-24	AP	X0199951	CTIBANK -TARGET.COM	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
10-24	AP	X0199951	09/19/24	CTIBANK - THE SPOKESMAN REVIEW	17.77	17.77
10-24	AP	X0199951	09/10/24	CTIBANK - USGOVT PRINT OFC 32	100.00	100.00
10-24	AP	X0199951	09/09/24	CTIBANK - WHOLEFDS WSL 10216	43.10	43.10
10-30	AP	X0206981	10/03/24	HON PRAMILA JAYAPAL	13.77	13.77
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	-24.00
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	274.71	274.71
11-05	AP	01789801	08/13/24	FOOD & BEVERAGE	90.37	90.37
11-05	AP	01789801	08/13/24	LEGISLATIVE PLUNING FOOD AND BEV	-90.37	-90.37
11-08	AP	X0207266	09/28/24	CTIBANK -ADORE ADOBE	21.19	21.19
11-08	AP	X0207266	10/05/24	CTIBANK -BLOOMBERG BB-3347-586	34.99	34.99
11-08	AP	X0207266	10/15/24	CTIBANK -D J WSI	8.48	8.48
11-08	AP	X0207266	10/10/24	CTIBANK -DD TOPPODOUGHNUTS	79.25	79.25
11-08	AP	X0207266	10/06/24	CTIBANK -FPM FOREIGNPOLICYMAG	19.99	19.99
11-08	AP	X0207266	10/22/24	CTIBANK -HAGUE QUALITY WATER OF	63.00	63.00
11-08	AP	X0207266	10/17/24	CTIBANK -PETERBEINART SUBSTACK	7.99	7.99
11-08	AP	X0207266	10/17/24	CTIBANK -SP WATERDROP	46.34	46.34
11-08	AP	X0207266	09/30/24	CTIBANK -Staples Inc	27.27	27.27
11-08	AP	X0207266	10/01/24	CTIBANK -TARGET.COM	110.34	110.34
11-08	AP	X0207266	10/21/24	CTIBANK -THE SPOKESMAN REVIEW	17.77	17.77
11-13	AP	X0207267	10/09/24	CTIBANK -SQ CAPITOL HILL FRAME &	20.02	20.02
11-13	AP	X0207267	10/01/24	CTIBANK -TARGET.COM	339.89	339.89
11-14	AP	X0207710	09/27/24	CTIBANK	36.57	36.57
11-21	AP	X0209878	11/07/24	KHOURY, ELISA	7.37	7.37
11-22	AP	X0209509	11/07/24	CTIBANK -AMAZON MKTPL 1025171B3	35.46	35.46
11-25	AP	X0212981	10/28/24	HON PRAMILA JAYAPAL	38.75	38.75
11-30	GL	FL60138628	11/03/24	LEIDOS DIGITAL SOLUTIONS INC	34.96	34.96
11-30	GL	RMS0138656	11/03/24	LEIDOS DIGITAL SOLUTIONS INC	13.77	13.77
12-20	AP	X0214507	11/27/24	CTIBANK -ADORE ADOBE	12,250.00	12,250.00
12-20	AP	X0214507	11/27/24	CTIBANK -BLOOMBERG BB-3347-586	-176.00	-176.00
12-20	AP	X0214507	11/13/24	CTIBANK -D J WSI	21.19	21.19
12-20	AP	X0214507	11/13/24	CTIBANK -EPM FOREIGNPOLICYMAG	8.48	8.48
12-20	AP	X0214507	11/06/24	CTIBANK -HAGUE QUALITY WATER OF	19.99	19.99
12-20	AP	X0214507	11/22/24	CTIBANK -PETERBEINART SUBSTACK	63.00	63.00
12-20	AP	X0214507	11/11/24	CTIBANK -THE SPOKESMAN REVIEW	7.99	7.99
12-27	AP	X0214515	11/19/24	CTIBANK -NEW YORK MAGAZINE	17.77	17.77
12-27	AP	X0214515	11/07/24	CTIBANK -ROOT AND STEM CATERING	1.00	1.00
12-27	AP	X0214515	11/08/24	CTIBANK -ROOT AND STEM CATERING	519.50	519.50
12-27	AP	X0214515	10/29/24	CTIBANK -STAPLES INC 00209908	446.75	446.75
12-27	AP	X0214515	11/25/24	CTIBANK -TARGET.COM	37.42	37.42
12-27	AP	X0214515	11/25/24	CTIBANK -ZETEO	36.57	36.57
12-27	AP	X0214515	11/14/24	CTIBANK -ZETEO	40.00	40.00

12-27	AP	X0219649	HON PRAMILA JAYAPAL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	19.33
						SUPPLIES AND MATERIALS TOTALS:	15,063.51
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	236.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25.000	11,663.65
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	12,371.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,153.54
						OFFICE TOTALS:	510,153.54

INTERN ALLOWANCES							
2024 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,798.33
						INTERN ALLOWANCES TOTALS:	46,798.33
						OFFICE TOTALS:	20,148.33
						OFFICE TOTALS:	20,148.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						PAID INTERN - HOUSE PROGRAM	7,300.00
						DISTRICT OFFICE PAID INTERN -	2,340.00
						PAID INTERN - HOUSE PROGRAM	7,300.00
						PAID INTERN - HOUSE PROGRAM	3,208.33
						INTERN COMPENSATION TOTALS:	20,148.33
						OFFICE TOTALS:	20,148.33

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MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	71,590.25
						PERSONNEL COMPENSATION	300,215.08
						TRAVEL	24,126.75
						RENT, COMMUNICATION, UTILITIES	49,796.65
						PRINTING AND REPRODUCTION	351,316.69
						OTHER SERVICES	79,897.81
						SUPPLIES AND MATERIALS	68,126.91
						EQUIPMENT	54,519.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618,184.41
						OFFICE TOTALS:	1,618,184.41

OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	30.76
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	30.76
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	71,293.09
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	27.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	80.00	80.00
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	80.64	80.64
12-30	AP 01801191	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	81.00	81.00
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	8.09	8.09
12-31	GL FLG0139291		12/01/24	FRANKED MAIL	-11.20	-11.20
				FRANKED MAIL TOTALS:	71,590.25	71,590.25
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	10/01/24	DISTRICT DIRECTOR	27,500.01	27,500.01
		ALEMU, MARON A.	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	10,000.00
		BELL, MICHAEL	10/01/24	PART-TIME EMPLOYEE	8,750.01	8,750.01
		BELL, MICHAEL	10/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	5,000.00
		BRESOWSKY, HARRIS D.	10/01/24	CONSTITUENT SERVICES REPRESENT	16,250.01	16,250.01
		BRESOWSKY, HARRIS D.	10/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	10,000.00
		CHURCHLEEYONE A.	10/01/24	PART-TIME EMPLOYEE	6,249.99	6,249.99
		CHURCHLEEYONE A.	10/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	5,000.00
		DICKERSON, KALISE S.	10/01/24	SYSTEM ADMINISTRATOR	2,499.99	2,499.99
		EICHAR, ANDREW N	10/01/24	DIR OF NY COMMUNICATIONS & MED	1,250.01	1,250.01
		FARRAJ, RADWAN S.	10/01/24	CONSTITUENT SERVICES REPRESENT	5,000.00	5,000.00
		FARRAJ, RADWAN S.	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	12,500.01	12,500.01
		FIGUEROA, MARIE	10/01/24	DIRECTOR OF OPERATIONS	24,999.99	24,999.99
		FIGUEROA, MARIE	11/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	10,000.00
		JACKSON, TASHA	10/01/24	CHIEF OF STAFF	1,250.01	1,250.01
		LENDERMAN, LYUDMILA	10/01/24	CASE WORKER	16,250.01	16,250.01
		LENDERMAN, LYUDMILA	11/01/24	CASE WORKER (OTHER COMPENSATION)	10,000.00	10,000.00
		LEVY, SAMUEL B.	12/10/24	TEMPORARY EMPLOYEE	840.00	840.00
		LOBEL, ZACHARY B	10/01/24	LEGISLATIVE DIRECTOR & POLICY	1,250.01	1,250.01
		LUNDY, CHRISTOPHER L	10/01/24	CONSTITUENT SERVICES REPRESENT	15,000.00	15,000.00
		LUNDY, CHRISTOPHER L	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	10,000.00
		MAULDIN, EVAN B.	10/01/24	DIRECTOR OF FINANCE AND ADMIN	4,500.00	4,500.00
		MENOS, FRIEDA	10/01/24	DIRECTOR OF CONSTITUENT SVCS	22,625.01	22,625.01
		MENOS, FRIEDA	12/01/24	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	10,000.00	10,000.00
		MENUJAU, OCIANA J.	10/01/24	CONSTITUENT SERVICES REPRESENT	15,000.00	15,000.00
		MENUJAU, OCIANA J.	12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	10,000.00
		ORNELAS, SOLENA N.	10/01/24	PART-TIME EMPLOYEE	6,000.00	6,000.00
		ORNELAS, SOLENA N.	12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	5,000.00
		ORTEGA, MICHELLE H.	10/01/24	POLICY COUNSEL	1,250.01	1,250.01
		STOKEN, JACOB B.	10/01/24	LEGISLATIVE CORRESPONDENT & ST	15,000.00	15,000.00
		STOKEN, JACOB B.	12/01/24	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	10,000.00	10,000.00
		WILLIAMS, WAYNE K	10/01/24	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01	1,250.01
				PERSONNEL COMPENSATION TOTALS:	300,215.08	300,215.08
TRAVEL						
10-07	AP 01781275	CTIBANK GOV CARD SERVICE	03/19/24	LODGING	1,332.92	1,332.92
10-07	AP 01781275	CTIBANK GOV CARD SERVICE	04/29/24	LODGING	1,018.04	1,018.04

10-07	AP	01781275	CTIBANK GOV CARD SERVICE	05/06/24	05/09/24	LOGGING	1,860.37
10-07	AP	01781275	CTIBANK GOV CARD SERVICE	05/21/24	05/24/24	LOGGING	1,406.26
10-07	AP	01781422	CTIBANK GOV CARD SERVICE	05/26/24	05/31/24	LOGGING	2,317.08
10-07	AP	01781430	CTIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	128.20
10-07	AP	01781430	CTIBANK GOV CARD SERVICE	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	694.95
10-08	AP	01781288	CTIBANK GOV CARD SERVICE	05/14/24	05/17/24	LOGGING	1,978.38
10-08	AP	01781288	CTIBANK GOV CARD SERVICE	07/07/24	07/12/24	LOGGING	1,020.35
10-08	AP	01781288	CTIBANK GOV CARD SERVICE	07/31/24	08/01/24	LOGGING	204.07
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	05/26/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	579.60
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	03/12/24	03/16/24	LOGGING	1,770.96
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	03/27/24	03/31/24	LOGGING	1,456.42
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	05/04/24	05/04/24	MEALS	4.00
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	06/01/24	06/01/24	MEALS	5.03
10-09	AP	01781416	CTIBANK GOV CARD SERVICE	05/15/24	05/15/24	WF-FT ON TRAVEL	13.00
10-16	AP	01782789	CTIBANK GOV CARD SERVICE	06/03/24	06/05/24	LOGGING	1,081.47
10-16	AP	01782789	CTIBANK GOV CARD SERVICE	06/25/24	06/28/24	LOGGING	1,292.61
10-16	AP	01782789	CTIBANK GOV CARD SERVICE	06/05/24	06/05/24	MEALS	8.00
10-16	AP	01782789	CTIBANK GOV CARD SERVICE	06/28/24	06/28/24	MEALS	4.00
10-16	AP	01784027	CTIBANK	07/25/24	07/25/24	LOGGING	293.19
10-16	AP	01785227	CTIBANK	05/14/24	05/17/24	LOGGING	-1,978.38
10-16	AP	01785227	CTIBANK	07/07/24	07/12/24	LOGGING	-1,020.35
10-16	AP	01785227	CTIBANK	07/31/24	08/01/24	LOGGING	-204.07
10-16	AP	01785237	CTIBANK	03/19/24	03/22/24	LOGGING	-1,332.92
10-16	AP	01785237	CTIBANK	04/29/24	05/03/24	LOGGING	-1,018.04
10-16	AP	01785237	CTIBANK	05/06/24	05/09/24	LOGGING	-1,860.37
10-16	AP	01785237	CTIBANK	05/21/24	05/24/24	LOGGING	-1,406.26
10-17	AP	01786905	BRESOWSKY, HARRIS D.	09/17/24	10/09/24	TAXIRIDE SHARE	31.91
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	05/30/24	05/30/24	TAXIRIDE SHARE	43.53
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	05/31/24	05/31/24	TAXIRIDE SHARE	41.22
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	06/01/24	06/01/24	TAXIRIDE SHARE	97.95
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	06/03/24	06/03/24	TAXIRIDE SHARE	37.54
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXIRIDE SHARE	99.19
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/01/24	07/01/24	TAXIRIDE SHARE	80.49
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/05/24	07/05/24	TAXIRIDE SHARE	77.89
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/07/24	07/07/24	TAXIRIDE SHARE	11.84
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/08/24	07/08/24	TAXIRIDE SHARE	49.83
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/15/24	07/15/24	TAXIRIDE SHARE	9.97
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/17/24	07/17/24	TAXIRIDE SHARE	74.65
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	07/21/24	07/21/24	TAXIRIDE SHARE	45.53
10-24	AP	01787023	CTIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXIRIDE SHARE	20.55
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXIRIDE SHARE	23.89
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXIRIDE SHARE	73.93
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXIRIDE SHARE	20.27
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	03/23/24	03/23/24	TAXIRIDE SHARE	24.79
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXIRIDE SHARE	78.99
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	04/01/24	04/01/24	TAXIRIDE SHARE	30.57
10-24	AP	01787047	CTIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXIRIDE SHARE	18.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	04/09/24	TAXIRIDE SHARE	76.90	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	04/15/24	TAXIRIDE SHARE	84.94	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	04/29/24	TAXIRIDE SHARE	61.62	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/06/24	TAXIRIDE SHARE	85.66	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/11/24	TAXIRIDE SHARE	18.73	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/20/24	TAXIRIDE SHARE	32.49	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/21/24	TAXIRIDE SHARE	73.22	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/26/24	TAXIRIDE SHARE	86.07	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/27/24	TAXIRIDE SHARE	35.49	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/28/24	TAXIRIDE SHARE	92.87	
10-24	AP 01787047	CTIBANK GOV CARD SERVICE	05/29/24	TAXIRIDE SHARE	11.59	
10-24	AP 01787054	CTIBANK GOV CARD SERVICE	08/27/24	LODGING	204.07	
10-24	AP 01787054	CTIBANK GOV CARD SERVICE	09/09/24	LODGING	1,210.52	
10-24	AP 01787106	CTIBANK GOV CARD SERVICE	08/28/24	MEALS	25.30	
10-24	AP 01788836	CTIBANK GOV CARD SERVICE	04/26/24	AIRFARE COMMERCIAL TRANSPORT	596.00	
10-29	AP 01788836	HON HAKEEM JEFFRIES	09/01/24	LODGING	1,549.33	
11-14	AP 01788277	MENJAU, OCHAMA J.	09/30/24	TAXIRIDE SHARE	31.94	
11-14	AP 01790470	MENJAU, OCHAMA J.	10/08/24	TAXIRIDE SHARE	41.48	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	06/30/24	TAXIRIDE SHARE	20.91	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	07/12/24	TAXIRIDE SHARE	40.93	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	07/26/24	TAXIRIDE SHARE	47.67	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	07/29/24	TAXIRIDE SHARE	35.98	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	07/30/24	TAXIRIDE SHARE	53.99	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	08/05/24	TAXIRIDE SHARE	41.89	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	08/06/24	TAXIRIDE SHARE	90.99	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	08/10/24	TAXIRIDE SHARE	63.95	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	08/24/24	TAXIRIDE SHARE	113.65	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	09/03/24	TAXIRIDE SHARE	36.26	
11-18	AP 01790877	CTIBANK GOV CARD SERVICE	09/06/24	TAXIRIDE SHARE	35.39	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	03/26/24	AIRFARE COMMERCIAL TRANSPORT	237.00	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	03/31/24	AIRFARE COMMERCIAL TRANSPORT	398.00	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	06/04/24	LODGING	543.81	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	07/22/24	LODGING	612.21	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	03/09/24	TAXIRIDE SHARE	67.97	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	03/10/24	TAXIRIDE SHARE	36.83	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	05/23/24	TAXIRIDE SHARE	56.02	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	05/31/24	TAXIRIDE SHARE	12.90	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	06/20/24	TAXIRIDE SHARE	24.95	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	06/25/24	TAXIRIDE SHARE	18.94	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	06/26/24	TAXIRIDE SHARE	33.57	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	06/28/24	TAXIRIDE SHARE	36.80	
11-19	AP 01790879	CTIBANK GOV CARD SERVICE	07/25/24	TAXIRIDE SHARE	17.94	
11-20	AP 01790880	CTIBANK GOV CARD SERVICE	03/21/24	MEALS	22.67	

11-20	AP	01790880	CTIBANK GOV CARD SERVICE	06/04/24	06/04/24	MEALS	32.09
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	03/28/24	03/28/24	TAXIRIDE SHARE	58.29
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	03/29/24	03/29/24	TAXIRIDE SHARE	53.99
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	04/14/24	04/14/24	TAXIRIDE SHARE	91.87
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXIRIDE SHARE	16.41
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXIRIDE SHARE	37.01
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXIRIDE SHARE	155.88
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	05/26/24	05/26/24	TAXIRIDE SHARE	18.95
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	05/27/24	05/27/24	TAXIRIDE SHARE	87.98
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	05/29/24	05/29/24	TAXIRIDE SHARE	68.10
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	05/30/24	05/30/24	TAXIRIDE SHARE	42.94
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	06/02/24	06/02/24	TAXIRIDE SHARE	44.22
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	06/04/24	06/04/24	TAXIRIDE SHARE	42.37
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	06/05/24	06/05/24	TAXIRIDE SHARE	39.56
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	06/26/24	06/26/24	TAXIRIDE SHARE	70.82
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	07/03/24	07/03/24	TAXIRIDE SHARE	4.35
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	07/23/24	07/23/24	TAXIRIDE SHARE	17.78
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	07/25/24	07/25/24	TAXIRIDE SHARE	43.38
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	08/02/24	08/02/24	TAXIRIDE SHARE	18.90
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	08/03/24	08/03/24	TAXIRIDE SHARE	24.99
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	08/04/24	08/04/24	TAXIRIDE SHARE	90.70
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	08/10/24	08/10/24	TAXIRIDE SHARE	67.88
11-20	AP	01790880	CTIBANK GOV CARD SERVICE	08/26/24	08/26/24	TAXIRIDE SHARE	47.88
11-29	AP	01794940	MENOS, FRIEDA	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	71.76
11-29	AP	01794940	MENOS, FRIEDA	10/09/24	10/09/24	PARKING	5.00
11-29	AP	01794941	BRESOWSKY, HARRIS D.	11/16/24	11/16/24	TAXIRIDE SHARE	88.57
12-06	AP	01795369	CTI PCARD-DELTA AIR 0662285280483	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CTI PCARD-DELTA AIR 06622852254	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CTI PCARD-DELTA AIR 0662285620204	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795369	CTI PCARD-DELTA AIR 0662285706111	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	10/05/24	10/05/24	NON-AIRFARE COMMERCIAL TRANSP	638.00
12-10	AP	01795880	CTIBANK GOV CARD SERVICE	08/13/24	08/13/24	TAXIRIDE SHARE	40.99
12-10	AP	01795880	CTIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXIRIDE SHARE	36.97
12-10	AP	01795880	CTIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXIRIDE SHARE	50.91
12-10	AP	01795880	CTIBANK GOV CARD SERVICE	10/29/24	10/29/24	TAXIRIDE SHARE	145.25
12-10	AP	01795880	CTIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXIRIDE SHARE	70.97
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXIRIDE SHARE	21.89
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXIRIDE SHARE	189.57
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXIRIDE SHARE	61.49
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXIRIDE SHARE	29.08
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	10/11/24	10/11/24	TAXIRIDE SHARE	14.66
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	10/30/24	10/30/24	TAXIRIDE SHARE	36.92
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	11/05/24	11/05/24	TAXIRIDE SHARE	1.00
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXIRIDE SHARE	31.02
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXIRIDE SHARE	38.04
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXIRIDE SHARE	86.85
12-10	AP	01796031	CTIBANK GOV CARD SERVICE	11/22/24	11/22/24	TAXIRIDE SHARE	96.80
12-11	AP	01795888	CTIBANK GOV CARD SERVICE	09/29/24	09/29/24	TAXIRIDE SHARE	61.38
12-11	AP	01795888	CTIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXIRIDE SHARE	27.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	10/15/24	TAXI/RIDE SHARE	69.74	
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	10/22/24	TAXI/RIDE SHARE	77.66	
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	11/01/24	TAXI/RIDE SHARE	10.28	
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	11/15/24	TAXI/RIDE SHARE	22.86	
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	11/18/24	TAXI/RIDE SHARE	79.43	
12-11	AP 01795898	CTIBANK GOV CARD SERVICE	11/22/24	TAXI/RIDE SHARE	23.13	
12-11	AP 01795907	CTIBANK GOV CARD SERVICE	09/23/24	LODGING	1,210.52	
12-11	AP 01795907	CTIBANK GOV CARD SERVICE	09/23/24	MEALS	79.00	
12-30	AP 01801663	HON HAKEEM JEFFRIES	11/01/24	LODGING	1,176.00	
				TRAVEL TOTALS:	24,126.75	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784487	AMALGAMATED WARBASSE HOUSES INC	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57	
10-16	AP 01784738	THE PEOPLE OF THE STATE OF NEW YORK	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88	
10-17	AP 01783140	STONES' PHONES	08/13/24	FRANKFLEET TELECOM/TELEPHONHALL	2,209.45	
10-17	AP 01784038	UPS	03/11/24	POSTAGE / COURIER / BOX RENTAL	27.60	
10-17	AP 01786965	UPS	03/19/24	POSTAGE / COURIER / BOX RENTAL	27.60	
10-17	AP 01786965	UPS	03/20/24	POSTAGE / COURIER / BOX RENTAL	55.20	
10-23	AP 01783861	CITI PCARD-VERIZON RECURRING PAY	09/10/24	UTILITIES	160.59	
10-23	AP 01783861	CITI PCARD-VZWRLSS APOCC WSB	07/15/24	UTILITIES	2,103.23	
10-25	AP 01786880	CHARTER COMMUNICATIONS	10/01/24	UTILITIES	159.74	
10-25	AP 01787171	VERIZON	09/01/24	UTILITIES	71.88	
10-25	AP 01787172	VERIZON	09/01/24	UTILITIES	81.24	
10-25	AP 01787175	VERIZON	07/01/24	UTILITIES	472.93	
10-25	AP 01787176	VERIZON	08/01/24	UTILITIES	586.18	
10-28	GL ENS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL ENS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL ENS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	542.15	
10-29	AP 01783945	UPS	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	957.66	
11-13	AP 01790435	UPS	02/28/24	POSTAGE / COURIER / BOX RENTAL	27.60	
11-13	AP 01790461	UPS	05/03/24	POSTAGE / COURIER / BOX RENTAL	189.68	
11-13	AP 01790461	UPS	05/13/24	POSTAGE / COURIER / BOX RENTAL	4.37	
11-13	AP 01790461	UPS	05/15/24	POSTAGE / COURIER / BOX RENTAL	16.17	
11-13	AP 01790474	UPS	05/17/24	POSTAGE / COURIER / BOX RENTAL	61.64	
11-13	AP 01790476	UPS	07/29/24	POSTAGE / COURIER / BOX RENTAL	29.96	
11-13	AP 01790436	CHARTER COMMUNICATIONS	08/10/24	POSTAGE / COURIER / BOX RENTAL	15.42	
11-14	AP 01790655	UPS	11/01/24	UTILITIES	159.74	
11-14	AP 01790655	UPS	04/19/24	POSTAGE / COURIER / BOX RENTAL	5.95	
11-14	AP 01790655	UPS	04/22/24	POSTAGE / COURIER / BOX RENTAL	18.79	
11-14	AP 01790656	UPS	04/23/24	POSTAGE / COURIER / BOX RENTAL	10.48	
11-14	AP 01790656	UPS	08/05/24	POSTAGE / COURIER / BOX RENTAL	663.78	
11-14	AP 01790656	UPS	08/07/24	POSTAGE / COURIER / BOX RENTAL	171.38	
11-14	AP 01790656	UPS	08/14/24	POSTAGE / COURIER / BOX RENTAL	16.99	
11-14	AP 01790656	UPS	08/15/24	POSTAGE / COURIER / BOX RENTAL	34.88	

11-14	AP	01790672	UPS	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL	154.22
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	6.44
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL	16.95
11-15	AP	01790723	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	10.31
11-15	AP	01790782	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	7.77
11-15	AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	5.26
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	6.92
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	6.35
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	14.52
11-15	AP	01790909	UPS	10/05/24	10/05/24	POSTAGE / COURIER / BOX RENTAL	24.75
11-16	AP	01791370	AMALGAMATED WARBASSE HOUSES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
11-16	AP	01791619	THE PEOPLE OF THE STATE OF NEW YORK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	25.26
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	541.55
11-26	GL	MED0138520		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	975.75
12-04	AR	AC-21336	VERIZON WIRELESS	11/07/24	11/19/24	HR GRAPHICS (TRANSFER)	88.00
12-06	AP	01795369	CTH PCARD-9297 BROOKLYN LIFESTYLE	02/16/24	03/15/24	UTILITIES	-92.32
12-06	AP	01795369	CTH PCARD-TRIO PRODUCTIONS	11/21/24	11/21/24	TEMPORARY SPACE RENTAL	500.00
12-16	AP	01797785	AMALGAMATED WARBASSE HOUSES INC	10/29/24	10/29/24	EQUIP RENTAL (EFF 1/3/03)	3,102.50
12-16	AP	01798032	THE PEOPLE OF THE STATE OF NEW YORK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
12-20	AP	01800757	UPS	11/04/24	11/04/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
12-23	GL	EMS0139080		11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	23.40
12-23	GL	EMS0139080		11/01/24	11/30/24	POSTAGE / COURIER / BOX RENTAL	10.83
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,168.61
12-23	GL	MED0139082		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	975.75
12-23	GL	MED0139082		11/26/24	12/16/24	HR GRAPHICS (TRANSFER)	630.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,415.45
10-23	AP	01783860	PRINTING AND REPRODUCTION	08/29/24	08/29/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK 22WVD95PZ	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK 8N247A05PZ	08/27/24	08/29/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK 9NYGD946PZ	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK 88G5A06PZ	08/30/24	09/01/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK CP1F195PZ	08/29/24	08/31/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK GMDV5AGSPZ	08/28/24	08/30/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK K08U6868PZ	09/03/24	09/05/24	ADVERTISEMENTS	899.07
10-23	AP	01783860	CTH PCARD-FACEBK QCVNNAU5PZ	08/27/24	08/28/24	ADVERTISEMENTS	900.00
10-23	AP	01783860	CTH PCARD-FACEBK S850K15PZ	08/31/24	09/02/24	ADVERTISEMENTS	900.00
11-14	AP	01790430	SOUL B PHOTOS LLC	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	750.00
11-14	AP	01790479	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	332.80
11-29	AP	01794947	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-03	AP	01795348	ACCURATE WORD LLC	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	302.00
12-16	AP	01796392	SOUL B PHOTOS LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	350.00
12-23	GL	MED0139082		11/13/24	11/13/24	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	10,881.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
10-08	AP	01783118	04/01/24	NON-TECHNOLOGY SERVICE CONTR	1,950.75	1,950.75
10-08	AP	01783120	05/01/24	NON-TECHNOLOGY SERVICE CONTR	3,976.30	3,976.30
10-09	AP	01781416	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-09	AP	01781416	03/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-09	AP	01781416	04/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-09	AP	01781416	05/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-09	AP	01781416	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-09	AP	01781416	07/30/24	TECHNOLOGY SERVICE CONTRACTS	10.59	10.59
10-16	AP	01785012	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	1,990.00
10-16	AP	01785013	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	1,800.00
10-21	AP	01783139	08/01/24	WEB DEV HST EMAIL & RLTD SERV	150.00	150.00
10-25	AP	01787177	10/07/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00	1,950.00
10-28	AP	01788406	09/01/24	WEB DEV HST EMAIL & RLTD SERV	150.00	150.00
11-14	AP	01790452	11/05/24	NON-TECHNOLOGY SERVICE CONTR	957.50	957.50
11-16	AP	01791897	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,900.00	1,900.00
11-16	AP	01791898	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	1,800.00
11-29	AP	01794231	10/01/24	WEB DEV HST EMAIL & RLTD SERV	150.00	150.00
12-06	AP	01795369	10/29/24	NON-TECHNOLOGY SERVICE CONTR	957.50	957.50
12-16	AP	01798308	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	1,990.00
12-16	AP	01798309	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	1,800.00
OTHER SERVICES TOTALS:					21,665.00	21,665.00
SUPPLIES AND MATERIALS						
10-08	AP	01783233	08/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,168.00	2,168.00
10-09	AP	01781416	07/30/24	FOOD & BEVERAGE	40.84	40.84
10-10	GL	FRM0137922	08/15/24	FRAMING (TRANSFER)	59.00	59.00
10-18	AP	01783043	09/01/24	SOFTWARE LESS THAN \$500	301.08	301.08
10-23	AP	01783860	08/30/24	PUBLICATIONS/REFERENCE MATL	41.25	41.25
10-23	AP	01783861	09/20/24	FOOD & BEVERAGE	40.84	40.84
10-28	AP	01787213	09/03/24	OFFICE SUPPLIES (OUTSIDE)	957.50	957.50
10-28	AP	01787213	09/03/24	FOOD & BEVERAGE	108.11	108.11
10-28	AP	01787213	09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.01	15.01
10-31	GL	RMSD0137962	09/24/24	PUBLICATIONS/REFERENCE MATL	16.32	16.32
11-12	AP	01789476	10/01/24	OFFICE SUPPLY (TRANSFER)	88.68	88.68
11-14	AP	01790480	10/01/24	WATER	313.62	313.62
11-18	AP	01790876	10/01/24	SOFTWARE LESS THAN \$500	1,466.50	1,466.50
11-20	AP	01790880	09/06/24	FOOD & BEVERAGE	136.00	136.00
11-30	GL	RMSD0138656	08/29/24	SOFTWARE LESS THAN \$500	10.59	10.59
12-03	AP	01794657	11/01/24	OFFICE SUPPLY (TRANSFER)	332.84	332.84
12-03	AP	01794657	09/01/24	WATER	32.76	32.76
12-05	AP	01794657	09/01/24	FOOD & BEVERAGE	46.33	46.33
12-05	AP	01795370	09/01/24	OFFICE SUPPLIES (OUTSIDE)	1,048.23	1,048.23
12-05	AP	01795370	09/29/24	FOOD & BEVERAGE	40.84	40.84
12-05	AP	01795370	10/17/24	FOOD & BEVERAGE	318.59	318.59

12-05	AP	01795370	CTIBANK GOV CARD SERVICE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	179.61
12-05	AP	01795370	CTIBANK GOV CARD SERVICE	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	97.94
12-05	AP	01795370	CTIBANK GOV CARD SERVICE	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	50.14
12-05	AP	01795370	CTIBANK GOV CARD SERVICE	10/18/24	11/07/24	PUBLICATIONS/REFERENCE MATL	16.32
12-05	AP	01795370	CTIBANK GOV CARD SERVICE	11/18/24	12/07/24	PUBLICATIONS/REFERENCE MATL	16.32
12-05	AP	01795452	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	1,263.24
12-06	AP	01795369	CTI PCARD-Amazon.com FH00J113	10/07/24	10/07/24	FOOD & BEVERAGE	26.78
12-06	AP	01795369	CTI PCARD-MICHAELS #9490	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	218.97
12-06	AP	01795369	CTI PCARD-NY DAILY NEWS SUBSCRIPTI	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MATL	41.25
12-06	AP	01795369	CTI PCARD-NY DAILY NEWS SUBSCRIPTI	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	398.79
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	10/08/24	10/08/24	FOOD & BEVERAGE	71.06
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	201.15
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	64.76
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	09/29/24	10/29/24	PUBLICATIONS/REFERENCE MATL	10.59
12-06	AP	01795371	CTIBANK GOV CARD SERVICE	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MATL	10.59
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	169.63
12-11	AP	01795861	CTI PCARD-SP RENTACARE ENTERP	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	280.00
12-16	AP	01795115	SUBTEXT	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	698.22
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	922.14
							12,322.68
							SUPPLIES AND MATERIALS TOTALS:

10-08	AP	01783233	GOVCONNECTION INC	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,266.95
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	339.00
11-07	AP	01790028	B5L GEM LASER EXPRESS	10/21/24	10/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,045.00
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	339.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	339.00
							15,328.95
							EQUIPMENT TOTALS:
							505,545.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							505,545.53

INTERN ALLOWANCES
2024 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

							46,694.81
							INTERN ALLOWANCES TOTALS:
							46,694.81
							OFFICE TOTALS:
							12,636.51
							12,636.51
							12,636.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

09/25/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,146.17
12/12/24	12/31/24	PAID INTERN - HOUSE PROGRAM	760.00
09/30/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,640.00
09/30/24	12/13/24	DISTRICT OFFICE PAID INTERN -	2,010.34
10/01/24	12/09/24	PAID INTERN - HOUSE PROGRAM	2,640.00
10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	720.00
12/13/24	12/31/24	PAID INTERN - HOUSE PROGRAM	720.00
			12,636.51
			PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2024 HON. HAKEEM S. JEFFRIES—Con.			12,636.51	
				OFFICE TOTALS:	12,636.51	
MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. BILL JOHNSON				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	82.59	0.00
				PERSONNEL COMPENSATION	469,192.23	0.00
				TRAVEL	4,494.95	0.00
				RENT, COMMUNICATION, UTILITIES	43,948.28	0.00
				PRINTING AND REPRODUCTION	15.00	0.00
				OTHER SERVICES	31,913.04	0.00
				SUPPLIES AND MATERIALS	5,281.13	0.00
				EQUIPMENT	685.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,612.22	0.00
				OFFICE TOTALS:	555,612.22	0.00
OFFICIAL EXPENSES OF MEMBERS						
10-23	AP	01788150	06/24/24	RENT, COMMUNICATION, UTILITIES		
10-25	AP	01780838	06/11/24	ENBRIDGE GAS OHIO	40.08	
				ENBRIDGE GAS OHIO	-40.08	
				UTILITIES	40.08	
				UTILITIES	-40.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
2024 HON. DUSTY JOHNSON						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	61,357.29	2,360.13
				PERSONNEL COMPENSATION	1,329,284.04	383,371.83
				TRAVEL	102,012.66	29,581.02
				RENT, COMMUNICATION, UTILITIES	84,959.98	9,739.66
				PRINTING AND REPRODUCTION	122,799.85	39,582.09
				OTHER SERVICES	16,859.04	2,639.22
				SUPPLIES AND MATERIALS	43,944.55	24,564.56
				EQUIPMENT	4,217.32	1,961.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765,434.73	493,799.58
				OFFICE TOTALS:	1,765,434.73	493,799.58
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		231.07
10-31	AP	01789100	09/01/24	UNITED STATES POSTAL SERVICE		359.03
				FRANKED MAIL		
				FRANKED MAIL		

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	413.22
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	548.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	417.38
11-30	GL	EL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-88.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	478.93
							2,360.13
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
			ALLMER, DANICA	10/01/24	12/31/24	CONSTITUENT SERVICES REP & SPE	20,590.49
			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	5,100.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			BLAKELY, KRISTEN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,750.00
			CHRISTANSON, ANDREW T.	10/01/24	12/31/24	CHIEF OF STAFF	51,678.42
			HEIKAMP, COURTNEY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/STATE DI	35,329.24
			HOYLE, AMEE P.	10/01/24	12/31/24	CASEWORKER & TRIBAL RELATIONS	21,812.51
			HUNLEY, CHANCE M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	25,571.24
			JERDE, JACK R.	10/15/24	12/13/24	PAID INTERN	3,266.66
			JONES, AALIYAH D.	10/01/24	12/06/24	PAID INTERN	1,127.50
			LOYD, ELIZABETH S.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGIS	35,749.99
			MONROE, NATHANIEL T.	10/01/24	12/31/24	SCHEDULER	8,290.00
			NEFF, KATIE J.	10/01/24	12/31/24	WEST RIVER DIRECTOR	26,458.51
			OHNSTAD, WASON A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,450.00
			POWERS, SYDNEY J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,194.25
			PREHN, ANDREA L.	10/01/24	12/31/24	NORTHEAST AREA DIRECTOR	22,812.50
			RASMUSSEN, REID A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,051.51
			SCHULL, CHELSEA D.	10/01/24	12/31/24	STATE OPERATIONS MANAGER	27,629.01
			SUNDET, JONATHON D.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
						PERSONNEL COMPENSATION TOTALS:	383,371.83
			TRAVEL				
10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/30/24	LODGING	519.48
10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/29/24	MEALS	46.18
10-02	AP	01781072	ALLMER, DANICA	08/27/24	08/30/24	PRIVATE AUTO MILEAGE	532.95
10-02	AP	01781073	SCHULL, CHELSEA D.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	12.24
10-02	AP	01781195	HON, DUSTY JOHNSON	09/03/24	09/03/24	PARKING	5.00
10-02	AP	01780478	HEIKAMP, COURTNEY	09/17/24	09/20/24	PARKING	48.00
10-10	AP	01781458	SUNDET, JONATHON D.	09/04/24	09/16/24	PRIVATE AUTO MILEAGE	65.94
10-10	AP	01781669	CTIBANK GOV CARD SERVICE	09/09/24	09/23/24	PRIVATE AUTO MILEAGE	14.18
10-10	AP	01781669	CTIBANK GOV CARD SERVICE	05/28/24	05/29/24	LODGING	132.43
10-10	AP	01781669	CTIBANK GOV CARD SERVICE	06/07/24	06/07/24	MEALS	5.00
10-10	AP	01781732	CTIBANK GOV CARD SERVICE	03/01/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	520.20
10-10	AP	01781732	CTIBANK GOV CARD SERVICE	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	338.60
10-10	AP	01781732	CTIBANK GOV CARD SERVICE	03/01/24	03/02/24	LODGING	201.09
10-10	AP	01781732	CTIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS	5.33
10-10	AP	01781733	CTIBANK GOV CARD SERVICE	04/25/24	04/26/24	LODGING	132.43
10-10	AP	01781814	CTIBANK GOV CARD SERVICE	08/01/24	08/01/24	MEALS	22.15
10-10	AP	01781814	CTIBANK GOV CARD SERVICE	08/08/24	08/08/24	MEALS	42.53
10-10	AP	01781814	CTIBANK GOV CARD SERVICE	07/31/24	08/01/24	CAR RENTAL	73.73
10-10	AP	01781814	CTIBANK GOV CARD SERVICE	08/01/24	08/01/24	GASOLINE	41.17
10-10	AP	01781814	CTIBANK GOV CARD SERVICE	07/31/24	08/01/24	PARKING	10.00
10-10	AP	01781994	RASMUSSEN, REID A.	05/22/24	05/22/24	MEALS	17.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
10-10	AP 01781994	RASMUSSEN, REID A.	07/16/24	MEALS	6.98	
10-10	AP 01781994	RASMUSSEN, REID A.	05/31/24	GASOLINE	6.49	
10-10	AP 01781994	RASMUSSEN, REID A.	05/14/24	PRIVATE AUTO MILEAGE	276.06	
10-10	AP 01781994	RASMUSSEN, REID A.	05/22/24	TAXI/RIDE SHARE	82.53	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	180.60	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	276.60	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/26/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
10-16	AP 01782216	CTIBANK GOV CARD SERVICE	09/28/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
10-16	AP 01782392	HOYLE, AMEE P.	09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-16	AP 01782392	HOYLE, AMEE P.	09/02/24	LODGING	590.70	
10-16	AP 01782392	HOYLE, AMEE P.	09/05/24	MEALS	277.22	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/19/24	AIRFARE COMMERCIAL TRANSPORT	273.87	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/24/24	AIRFARE COMMERCIAL TRANSPORT	339.60	
10-16	AP 01782502	MONROE, NATHANAEI T.	06/30/24	LODGING	416.64	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/20/24	LODGING	697.10	
10-16	AP 01782502	MONROE, NATHANAEI T.	06/30/24	MEALS	42.11	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/20/24	CAR RENTAL	727.46	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/21/24	GASOLINE	64.90	
10-16	AP 01782502	MONROE, NATHANAEI T.	08/19/24	LODGING	185.71	
10-16	AP 01782502	HON. DUSTY JOHNSON	08/28/24	MEALS	9.85	
10-16	AP 01782502	HON. DUSTY JOHNSON	09/30/24	MEALS	16.10	
10-16	AP 01782502	HON. DUSTY JOHNSON	09/09/24	PARKING	48.00	
10-17	AP 01782218	CTIBANK GOV CARD SERVICE	09/28/24	AIRFARE COMMERCIAL TRANSPORT	229.20	
10-17	AP 01782218	CTIBANK GOV CARD SERVICE	10/05/24	AIRFARE COMMERCIAL TRANSPORT	117.60	
10-17	AP 01782218	CTIBANK GOV CARD SERVICE	10/06/24	AIRFARE COMMERCIAL TRANSPORT	117.60	
10-21	AP 01782888	RASMUSSEN, REID A.	10/02/24	LODGING	112.00	
10-21	AP 01782888	RASMUSSEN, REID A.	08/01/24	MEALS	55.20	
10-21	AP 01783421	OHNSTAD, MASON A.	08/07/24	PRIVATE AUTO MILEAGE	88.33	
10-21	AP 01783421	OHNSTAD, MASON A.	09/30/24	MEALS	15.31	
10-23	AP 01783529	ALLMER, DANICA	10/01/24	PARKING	24.00	
10-23	AP 01783529	ALLMER, DANICA	10/02/24	LODGING	121.57	
10-23	AP 01783529	ALLMER, DANICA	10/02/24	MEALS	12.76	
10-24	AP 01785207	CHRISTIANSON, ANDREW T.	10/02/24	PRIVATE AUTO MILEAGE	340.68	
10-24	AP 01785207	CHRISTIANSON, ANDREW T.	10/12/24	AIRFARE COMMERCIAL TRANSPORT	235.20	
10-24	AP 01785207	CHRISTIANSON, ANDREW T.	10/09/24	MEALS	75.63	
10-24	AP 01785207	CHRISTIANSON, ANDREW T.	10/12/24	WI-FI ON TRAVEL	15.00	
10-24	AP 01785207	CHRISTIANSON, ANDREW T.	10/09/24	PRIVATE AUTO MILEAGE	75.43	
10-24	AP 01785208	NEFF, KATIE J.	10/09/24	TAXI/RIDE SHARE	42.88	
10-24	AP 01786971	HON. DUSTY JOHNSON	09/20/24	PRIVATE AUTO MILEAGE	48.96	
10-24	AP 01786972	SCHULL, CHELSEA D.	08/03/24	PRIVATE AUTO MILEAGE	828.24	
10-24	AP 01786972	SCHULL, CHELSEA D.	09/30/24	PRIVATE AUTO MILEAGE	42.33	

10-24	AP	01786574	SUNDET, JONATHON D.	09/30/24	10/05/24	MEALS	44.85
10-24	AP	01786574	SUNDET, JONATHON D.	10/03/24	10/05/24	CAR RENTAL	202.76
10-24	AP	01786574	SUNDET, JONATHON D.	10/04/24	10/05/24	GASOLINE	105.75
10-24	AP	01786574	SUNDET, JONATHON D.	09/28/24	10/05/24	TAXI/RIDE SHARE	66.16
10-24	AP	01786574	SUNDET, JONATHON D.	09/30/24	10/01/24	PARKING	16.00
10-25	AP	01783969	HOYLE, AMEE P.	10/02/24	10/03/24	MEALS	11.84
10-25	AP	01783969	HOYLE, AMEE P.	10/02/24	10/05/24	PRIVATE AUTO MILEAGE	359.04
10-25	AP	01783969	HOYLE, AMEE P.	09/05/24	09/05/24	TAXI/RIDE SHARE	90.00
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	LOGGING	185.71
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	LOGGING	196.03
10-25	AP	01786859	CITIBANK GOV CARD SERVICE	08/19/24	08/20/24	LOGGING	371.42
11-05	AP	01788569	PREHN, ANDREA L.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	52.02
11-05	AP	01788567	HETKAMP, COURTNEY	10/01/24	10/21/24	PRIVATE AUTO MILEAGE	84.25
11-05	AP	01789067	CHRISTIANSON, ANDREW T	09/04/24	09/06/24	PRIVATE AUTO MILEAGE	24.89
11-05	AP	01789101	HON, DUSTY JOHNSON	02/13/24	02/24/24	PARKING	108.00
11-05	AP	01789114	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LOGGING	110.00
11-05	AP	01789114	CITIBANK GOV CARD SERVICE	10/01/24	10/03/24	CAR RENTAL	336.82
11-06	AP	01782129	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	117.60
11-07	AP	01788942	POWERS, SYDNEY J.	06/28/24	06/28/24	MEALS	14.83
11-07	AP	01788942	POWERS, SYDNEY J.	07/01/24	07/31/24	MEALS	81.04
11-07	AP	01788942	POWERS, SYDNEY J.	08/05/24	08/07/24	MEALS	60.73
11-07	AP	01788942	POWERS, SYDNEY J.	08/08/24	08/08/24	GASOLINE	26.44
11-07	AP	01788942	POWERS, SYDNEY J.	07/30/24	08/11/24	TAXI/RIDE SHARE	63.80
11-07	AP	01788942	POWERS, SYDNEY J.	07/01/24	07/03/24	PARKING	24.00
11-07	AP	01788942	POWERS, SYDNEY J.	08/05/24	08/08/24	PARKING	24.00
11-14	AP	01790023	HETKAMP, COURTNEY	10/09/24	11/04/24	MEALS	87.41
11-14	AP	01790023	HETKAMP, COURTNEY	10/28/24	11/04/24	PRIVATE AUTO MILEAGE	19.45
11-14	AP	01790321	BLAKELY, KRISTEN M.	11/04/24	11/06/24	LOGGING	257.68
11-14	AP	01790321	BLAKELY, KRISTEN M.	11/04/24	11/06/24	MEALS	128.42
11-15	AP	01789813	RASMUSSEN, REID A.	09/13/24	09/13/24	MEALS	20.55
11-15	AP	01789813	RASMUSSEN, REID A.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	367.76
11-15	AP	01790021	SCHULL, CHELSEA D.	10/07/24	10/24/24	PRIVATE AUTO MILEAGE	81.34
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	315.20
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	LOGGING	426.51
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	MEALS	211.21
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/04/24	WI-FI ON TRAVEL	15.00
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/07/24	11/07/24	GASOLINE	6.37
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/04/24	11/07/24	TAXI/RIDE SHARE	45.46
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/06/24	11/06/24	PARKING	7.50
11-15	AP	01790322	LLOYD, ELIZABETH S.	11/07/24	11/07/24	PARKING	4.25
11-21	AP	01790737	HON, DUSTY JOHNSON	10/08/24	10/31/24	PRIVATE AUTO MILEAGE	870.44
11-21	AP	01790779	SCHULL, CHELSEA D.	05/03/24	05/03/24	MEALS	17.01
11-21	AP	01790779	SCHULL, CHELSEA D.	05/02/24	05/07/24	PRIVATE AUTO MILEAGE	61.46
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/01/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	235.20
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/01/24	11/06/24	MEALS	350.17
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/07/24	11/07/24	WI-FI ON TRAVEL	18.00
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/01/24	11/07/24	PRIVATE AUTO MILEAGE	65.43
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/07/24	11/07/24	TAXI/RIDE SHARE	50.28
11-26	AP	01790591	CHRISTIANSON, ANDREW T	11/04/24	11/06/24	PARKING	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
11-26	AP 01794830	HON. DUSTY JOHNSON	07/01/24	LODGING	1,232.00	
11-26	AP 01794830	HON. DUSTY JOHNSON	07/01/24	MEALS	122.04	
11-26	AP 01794857	HON. DUSTY JOHNSON	09/01/24	LODGING	2,300.00	
11-26	AP 01794857	HON. DUSTY JOHNSON	09/01/24	MEALS	135.62	
11-27	AP 01795929	NEFF, KATIE J.	10/28/24	PRIVATE AUTO MILEAGE	74.67	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24	AIRFARE COMMERCIAL TRANSPORT	383.20	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24	LODGING	699.14	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/17/24	MEALS	150.77	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/19/24	TAXIRIDE SHARE	23.59	
11-27	AP 01794212	HEITKAMP, COURTNEY	11/19/24	PARKING	36.00	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/04/24	AIRFARE COMMERCIAL TRANSPORT	235.20	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/07/24	AIRFARE COMMERCIAL TRANSPORT	185.60	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.60	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/17/24	AIRFARE COMMERCIAL TRANSPORT	259.60	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/28/24	LODGING	118.31	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	10/21/24	CAR RENTAL	192.59	
12-05	AP 01795423	CTIBANK GOV CARD SERVICE	11/04/24	CAR RENTAL	209.99	
12-10	AP 01795126	SCHULL, CHELSEA D.	11/07/24	PRIVATE AUTO MILEAGE	45.20	
12-10	AP 01795127	NEFF, KATIE J.	11/20/24	PRIVATE AUTO MILEAGE	72.05	
12-11	AP 01795688	CTIBANK GOV CARD SERVICE	10/02/24	LODGING	448.00	
12-11	AP 01795688	CTIBANK GOV CARD SERVICE	10/02/24	MEALS	216.95	
12-11	AP 01795688	CTIBANK GOV CARD SERVICE	10/03/24	MEALS	165.25	
12-11	AP 01795688	CTIBANK GOV CARD SERVICE	10/03/24	GASOLINE	77.53	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24	AIRFARE COMMERCIAL TRANSPORT	661.20	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24	LODGING	454.52	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24	MEALS	122.32	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/01/24	PRIVATE AUTO MILEAGE	3.93	
12-16	AP 01795997	SCHULL, CHELSEA D.	12/02/24	TAXIRIDE SHARE	189.64	
12-19	AP 01796767	HON. DUSTY JOHNSON	11/04/24	PRIVATE AUTO MILEAGE	579.02	
12-20	AP 01797102	CTIBANK GOV CARD SERVICE	10/28/24	MEALS	22.30	
12-20	AP 01797102	CTIBANK GOV CARD SERVICE	10/29/24	MEALS	57.80	
12-20	AP 01797102	CTIBANK GOV CARD SERVICE	10/28/24	GASOLINE	21.69	
12-20	AP 01797102	CTIBANK GOV CARD SERVICE	10/29/24	GASOLINE	78.88	
12-20	AP 01797102	CTIBANK GOV CARD SERVICE	10/21/24	PARKING	26.00	
12-23	AP 01796576	OHNSTAD, MASON A.	11/23/24	AIRFARE COMMERCIAL TRANSPORT	412.20	
12-23	AP 01797035	RASMUSSEN, REID A.	10/10/24	MEALS	11.41	
12-23	AP 01797035	RASMUSSEN, REID A.	10/10/24	PRIVATE AUTO MILEAGE	239.58	
12-23	AP 01797036	NEFF, KATIE J.	12/04/24	PRIVATE AUTO MILEAGE	95.63	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24	AIRFARE COMMERCIAL TRANSPORT	483.20	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24	LODGING	944.19	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24	MEALS	154.52	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/07/24	PRIVATE AUTO MILEAGE	11.27	
12-23	AP 01797159	HEITKAMP, COURTNEY	12/09/24	TAXIRIDE SHARE	62.27	

12-23	AP	01797159	HEITKAMP, COURTNEY	12/09/24	12/11/24	PARKING	TRAVEL TOTALS:	36.00
			RENT, COMMUNICATION, UTILITIES					29,581.02
			FEDEX					16.60
10-10	AP	01781386	FEDEX	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		52.98
10-10	AP	01781458	SUNDET, JONATHAN D.	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		143.39
10-10	AP	01781505	MIDCONTINENT COMMUNICATIONS	09/15/24	10/14/24	UTILITIES		18.42
10-16	AP	01782643	AMPLIFY INC	09/03/24	09/30/24	FRANKABLE TELECOM/TELEWPHALL		1,225.00
10-16	AP	01784084	BLACKSTREET PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
10-16	AP	01784277	RWE CLOCK TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		340.00
10-16	AP	01784678	CITY OF SIOUX FALLS PUBLIC PARKING	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,225.00
10-18	AP	01787130	BLACKSTREET PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,120.00
10-19	AP	01787398	RWE CLOCK TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		18.71
10-21	AP	01788049	FEDEX	09/04/24	09/07/24	POSTAGE / COURIER / BOX RENTAL		219.11
10-21	AP	01788240	MIDCONTINENT COMMUNICATIONS	09/30/24	10/29/24	UTILITIES		139.56
10-23	AP	01788527	MIDCONTINENT COMMUNICATIONS	10/03/24	11/02/24	UTILITIES		22.16
10-25	AP	01788380	FEDEX	06/25/24	06/25/24	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		858.88
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		549.62
10-31	GL	GLA0138048		10/22/24	10/22/24	DC TELECOM TOLL (TRNSF)		138.42
11-05	AP	01788296	MIDCONTINENT COMMUNICATIONS	10/15/24	11/14/24	POSTAGE / COURIER / BOX RENTAL		153.39
11-15	AP	01790320	MIDCONTINENT COMMUNICATIONS	10/30/24	11/29/24	UTILITIES		219.11
11-15	AP	01790323	AMPLIFY INC	10/01/24	10/31/24	FRANKABLE TELECOM/TELEWPHALL		92.81
11-16	AP	01791559	CITY OF SIOUX FALLS PUBLIC PARKING	11/03/24	12/02/24	DISTRICT OFFICE PARKING		340.00
11-21	AP	01790592	MIDCONTINENT COMMUNICATIONS	11/04/24	12/03/24	UTILITIES		271.67
11-21	AP	01790593	MIDCONTINENT COMMUNICATIONS	11/03/24	12/02/24	UTILITIES		139.56
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		783.16
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		549.62
12-10	AP	01795128	MIDCONTINENT COMMUNICATIONS	11/15/24	12/14/24	UTILITIES		143.39
12-10	AP	01795464	AMPLIFY INC	11/04/24	11/04/24	FRANKABLE TELECOM/TELEWPHALL		672.24
12-11	AP	01796514	MIDCONTINENT COMMUNICATIONS	10/04/24	11/03/24	UTILITIES		261.67
12-13	AP	01796380	MIDCONTINENT COMMUNICATIONS	12/03/24	01/02/25	UTILITIES		139.56
12-13	AP	01796381	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		19.13
12-13	AP	01796382	FEDEX	11/20/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		91.22
12-16	AP	01797973	CITY OF SIOUX FALLS PUBLIC PARKING	12/03/24	01/02/25	DISTRICT OFFICE PARKING		340.00
12-18	AP	01796998	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		16.90
12-18	AP	01797000	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES		17.23
12-19	AP	01796768	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		17.75
12-19	AP	01796999	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		18.29
12-19	AP	01797332	VERIZON	10/02/24	11/01/24	UTILITIES		353.50
12-20	AP	01796573	MIDCONTINENT COMMUNICATIONS	11/30/24	12/29/24	UTILITIES		219.11
12-20	AP	01797331	VERIZON	11/02/24	12/01/24	UTILITIES		353.50
12-23	AP	01797002	VERIZON BUSINESS SERVICES	07/01/24	07/31/24	UTILITIES		18.08
12-23	AP	01797333	VERIZON	09/02/24	10/01/24	UTILITIES		353.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	758.55	
12-23	GL	ENSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	549.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,739.66	
PRINTING AND REPRODUCTION						
10-17	AP	01787018	08/12/24	NON-FRANKABLE PRINTING & REPRO	837.60	
10-24	AP	01785208	10/07/24	NON-FRANKABLE PRINTING & REPRO	56.29	
10-28	GL	ME00137802	10/03/24	PHOTOGRAPHIC (TRANSFER)	160.00	
11-04	AP	01788164	10/15/24	FRANKABLE PRINTING & REPRO	821.32	
11-14	AP	01789505	11/01/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-09	AP	01795250	10/30/24	ADVERTISEMENTS	200.00	
12-10	AP	01795465	11/06/24	ADVERTISEMENTS	399.70	
12-16	AP	01796341	12/04/24	FRANKABLE PRINTING & REPRO	22,463.20	
12-19	AP	01796729	11/21/24	ADVERTISEMENTS	14,605.98	
				PRINTING AND REPRODUCTION TOTALS:	39,582.09	
OTHER SERVICES						
10-16	AP	01785048	10/01/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
10-30	AP	01789148	10/01/24	DEPT OF HOMELAND SECURITY	29.74	
11-13	AP	01790097	11/01/24	DEPT OF HOMELAND SECURITY	29.74	
11-16	AP	01791933	11/01/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
12-05	AP	01795789	12/01/24	DEPT OF HOMELAND SECURITY	29.74	
12-16	AP	01796344	12/01/24	CAPITOL IDEA TECHNOLOGY INC	850.00	
				OTHER SERVICES TOTALS:	2,639.22	
SUPPLIES AND MATERIALS						
10-02	AP	01781071	09/18/24	ALLEN WATER SOLUTIONS LLC	27.61	
10-02	AP	01781073	09/13/24	SCHULL, CHELSEA D.	29.50	
10-03	AP	01780478	09/09/24	HEITMAMP, COURTNEY	31.00	
10-10	AP	01781489	07/29/24	CITI PCARD-AMAZON MKTPL RV65D1ZKO	126.08	
10-10	AP	01781489	07/26/24	CITI PCARD-AMAZON MKTPL RV3FU1FN1	23.75	
10-10	AP	01781489	07/30/24	CITI PCARD-AMAZON.COM RV80T2D41	383.35	
10-10	AP	01781489	07/29/24	CITI PCARD-AMZN Mktpl US RV68J1W1	394.97	
10-10	AP	01781489	08/01/24	CITI PCARD-Amazon.com RV61G05C2	68.97	
10-10	AP	01781489	08/15/24	CITI PCARD-Amazon.com RV83R0300	21.99	
10-10	AP	01781994	06/06/24	RASMUSSEN, REID A.	6.36	
10-16	AP	01782168	09/01/24	CULLIGAN OF ANNAPOLIS	44.26	
10-16	AP	01782169	09/30/24	CULLIGAN OF ANNAPOLIS	25.00	
10-16	AP	01782479	10/01/24	THE POOL & SPA CENTER	12.74	
10-21	AP	01782888	08/21/24	RASMUSSEN, REID A.	30.00	
10-23	AP	01783529	09/30/24	ALLMER, DANICA	445.03	
10-23	AP	01783529	09/23/24	ALLMER, DANICA	223.30	
10-23	AP	01783530	10/09/24	ALLEN WATER SOLUTIONS LLC	27.61	
10-23	AP	01783789	09/26/24	TRI STATE WATER INC	18.05	
10-23	AP	01783789	10/01/24	TRI STATE WATER INC	12.68	
10-24	AP	01785207	10/03/24	CHRISTIANSON, ANDREW T	12.67	

10-24	AP	01785208	NEFF, KATIE J	09/25/24	FOOD & BEVERAGE	22.66
10-24	AP	01786999	CHRISTIANSON,ANDREW T	10/15/25	PUBLICATIONS/REFERENCE MATL	240.00
10-31	GL	RMS0137962		10/31/24	OFFICE SUPPLY (TRANSFER)	1,038.10
11-05	AP	01788569	PREHN, ANDREA L	10/17/24	FOOD & BEVERAGE	16.00
11-05	AP	01788967	HEIKAMP, COURTNEY	10/21/24	FOOD & BEVERAGE	34.63
11-06	AP	01786902	CITI PCARD-AMAZON RETA 1G3WA7B53	09/19/24	OFFICE SUPPLIES (OUTSIDE)	29.89
11-06	AP	01786902	CITI PCARD-AMAZON RETA V44XKSMH3	09/26/24	FOOD & BEVERAGE	135.63
11-06	AP	01786902	CITI PCARD-AMAZON RETA Z16BT0BQ2	09/04/24	FOOD & BEVERAGE	43.96
11-14	AP	01789407	CULLIGAN OF ANNAPOLIS	10/01/24	WATER	44.26
11-14	AP	01789711	THE POOL & SPA CENTER	10/09/24	WATER	17.37
11-14	AP	01789713	THE POOL & SPA CENTER	11/01/24	WATER	12.74
11-14	AP	01789812	ALLEN WATER SOLUTIONS LLC	11/05/24	WATER	27.61
11-14	AP	01790213	RASMUSSEN, REID A	08/30/24	FOOD & BEVERAGE	40.00
11-18	AP	01790169	CITI PCARD-ABERDEENINSIDER.COM	10/07/25	PUBLICATIONS/REFERENCE MATL	106.20
11-18	AP	01790169	CITI PCARD-PUNCHBOWL NEWS	10/05/25	PUBLICATIONS/REFERENCE MATL	350.00
11-18	AP	01790169	CITI PCARD-THE DAKOTA SCOUT LLC	09/26/24	PUBLICATIONS/REFERENCE MATL	58.57
11-21	AP	01790594	REPORTER & FARMER	12/02/24	PUBLICATIONS/REFERENCE MATL	62.50
11-21	AP	01793664	TRI STATE WATER INC	11/01/24	WATER	12.68
11-26	AP	01790691	CHRISTIANSON,ANDREW T	11/03/24	PUBLICATIONS/REFERENCE MATL	12.67
11-27	AP	01793929	NEFF, KATIE J	10/24/24	HABITATION EXPENSE	549.03
11-27	AP	01793929	NEFF, KATIE J	11/12/24	OFFICE SUPPLIES (OUTSIDE)	41.83
11-30	GL	FL60138628		11/01/24	OFFICE SUPPLY (TRANSFER)	-353.00
11-30	GL	RMS0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	565.28
12-05	AP	01795513	THE POOL & SPA CENTER	12/01/24	WATER	12.74
12-09	AP	01795275	CULLIGAN OF ANNAPOLIS	11/01/24	WATER	44.26
12-10	AP	01795126	SCHULL, CHELSEA D	11/09/24	FOOD & BEVERAGE	173.68
12-10	AP	01795126	SCHULL, CHELSEA D	11/15/24	OFFICE SUPPLIES (OUTSIDE)	53.91
12-10	AP	01795127	NEFF, KATIE J	11/18/24	FOOD & BEVERAGE	59.14
12-10	AP	01795127	NEFF, KATIE J	11/18/24	OFFICE SUPPLIES (OUTSIDE)	352.45
12-10	AP	01795249	CHRISTIANSON,ANDREW T	11/25/25	SOFTWARE (LESS THAN \$500)	3,214.80
12-11	AP	01794912	LEE CONSOLIDATED HOLDINGS CO	12/09/24	PUBLICATIONS/REFERENCE MATL	761.99
12-13	AP	01796242	ALLEN WATER SOLUTIONS LLC	12/06/24	WATER	27.61
12-16	AP	01796342	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	PUBLICATIONS/REFERENCE MATL	3,468.00
12-20	AP	01796574	LENNOX INDEPENDENT LLC	12/20/25	PUBLICATIONS/REFERENCE MATL	50.00
12-23	AP	01796610	GRABEN INC	01/01/25	PUBLICATIONS/REFERENCE MATL	6,000.00
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL DPROV5AH3	10/29/24	OFFICE SUPPLIES (OUTSIDE)	449.00
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL GM1JMN2MG	11/15/24	OFFICE SUPPLIES (OUTSIDE)	76.57
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL K63G10YF3	10/29/24	OFFICE SUPPLIES (OUTSIDE)	23.95
12-23	AP	01796959	CITI PCARD-AMAZON MKTPL V53W6B2R3	11/15/24	OFFICE SUPPLIES (OUTSIDE)	203.20
12-23	AP	01796959	CITI PCARD-AMAZON RETA JF6DC17Q3	11/15/24	OFFICE SUPPLIES (OUTSIDE)	478.00
12-23	AP	01796959	CITI PCARD-AMZN MKtp US 4A4CR1EL3	10/30/24	OFFICE SUPPLIES (OUTSIDE)	190.00
12-23	AP	01796959	CITI PCARD-AMZN MKtp US H4304ZM3	11/15/24	OFFICE SUPPLIES (OUTSIDE)	26.19
12-23	AP	01796959	CITI PCARD-Amazon.com F60F0DW3	11/12/24	OFFICE SUPPLIES (OUTSIDE)	10.59
12-23	AP	01796959	CITI PCARD-JOZZ CORP	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,680.00
12-23	AP	01797036	NEFF, KATIE J	12/06/24	FOOD & BEVERAGE	18.13
12-23	AP	01797036	NEFF, KATIE J	12/06/24	OFFICE SUPPLIES (OUTSIDE)	29.59
12-23	AP	01797105	DOTGOV COMMUNICATIONS LLC	01/01/25	SOFTWARE LESS THAN \$500	1,896.00
12-31	GL	RMS0139296		12/01/24	OFFICE SUPPLY (TRANSFER)	191.23
				12/31/24	OFFICE SUPPLY (TRANSFER)	24,564.56
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
10-30	GL	RMS0137972	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.07	
12-23	AP	01796959	11/15/24	WARRANTIES	59.00	
EQUIPMENT					1,961.07	
CITI PCARD-AMZN Digital TD63A4W13					493,799.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					493,799.58	
2023 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787130	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00	
10-19	AP	01787398	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
10-30	AP	01789046	10/03/24	DISTRICT OFFICE RENT (FEDERAL)	391.47	
11-16	AP	01790966	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00	
11-16	AP	01791160	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
11-25	AP	01793887	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	391.47	
12-16	AP	01797388	11/01/24	DISTRICT OFFICE RENT (FEDERAL)	1,225.00	
12-16	AP	01797580	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
12-20	AP	01800129	12/03/24	DISTRICT OFFICE RENT (FEDERAL)	391.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,209.41	
OTHER SERVICES						
10-30	AP	01789172	10/01/24	SECURITY SERVICE	58.13	
11-27	AP	01794616	11/01/24	SECURITY SERVICE	58.13	
12-24	AP	01801141	12/01/24	SECURITY SERVICE	58.13	
OTHER SERVICES TOTALS:					174.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,383.80	
OFFICE TOTALS:					8,383.80	
INTERN ALLOWANCES						
2024 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,735.84	933.33
INTERN ALLOWANCES TOTALS:					46,735.84	933.33
OFFICE TOTALS:					46,735.84	933.33
INTERN ALLOWANCES						
2024 HON. DUSTY JOHNSON						
PERSONNEL COMPENSATION						
JERDE, JACK R.					933.33	933.33
PERSONNEL COMPENSATION TOTALS:					933.33	933.33
INTERN ALLOWANCES TOTALS:					933.33	933.33
OFFICE TOTALS:					933.33	933.33

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

FRANKED MAIL	-163.30	2.86
PERSONNEL COMPENSATION	1,377,156.70	435,095.38
TRAVEL	47,799.20	11,395.89
RENT, COMMUNICATION, UTILITIES	80,326.10	24,855.23
PRINTING AND REPRODUCTION	152,093.30	4,645.52
OTHER SERVICES	13,148.20	4,308.66
SUPPLIES AND MATERIALS	75,965.94	46,206.73
EQUIPMENT	7,500.30	827.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,826.44	527,337.91
OFFICE TOTALS:	1,753,826.44	527,337.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	24.97
UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	18.31
UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-10.20
UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	6.48
UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-23.80
			FRANKED MAIL TOTALS:	2.86

PERSONNEL COMPENSATION

ANDREW, KENYA J.	10/01/24	12/31/24	IMMIGRATION LIAISON	15,000.01
BREWSTER, KAITLYN K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.01
BUTTS JR, PETER J.	10/01/24	12/31/24	SYSTEMS ADMIN/CONST. SERV. REP.	28,750.00
FFRENCH-PARKER, NELLI A.	10/01/24	12/31/24	PAD INTERN	3,550.00
FFRENCH-PARKER, NELLI A.	12/12/24	12/31/24	PART-TIME EMPLOYEE	950.00
GARZA, MARCUS A.	10/01/24	12/31/24	CHIEF OF STAFF	52,500.01
GOLDMAN, EMILY	10/01/24	12/31/24	SENIOR COUNSEL	32,500.00
GREGG, YANIK M.	11/01/24	11/20/24	PAD INTERN	1,000.00
HUBBARD, ERIC C.	10/01/24	12/31/24	FIELD REP/COMMUNITY LIAISON	29,500.00
JOHNSON ARMSTRONG, TISHYRA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	28,000.00
LAELECHE, BERNADINE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.00
MONACH, ANTHONY C.	10/01/24	12/31/24	ACTING LD	30,000.01
NALLA, ANISH R.	12/02/24	12/31/24	LEGISLATIVE ASSISTANT	4,833.33
PARRISH, JAYDEN C.	11/01/24	12/31/24	IMMIGRATION LIAISON	12,166.67
PENKAVA, SARAH E.	10/01/24	12/31/24	STAFF ASSISTANT	25,000.00
PHELAN, RICHARD A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
REGISTER, KATHY H.	10/01/24	12/31/24	DISTRICT DIRECTOR	43,000.00
SMITH, TRINITY M.	11/29/24	12/06/24	PAD INTERN	389.12
STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE	6,706.20
SUNG, LAUREN J.	10/01/24	12/31/24	STAFF ASSISTANT/IC	22,500.01
WILLIAMS, KANDICE W.	10/01/24	12/31/24	DISTRICT AIDE	25,000.00
			PERSONNEL COMPENSATION TOTALS:	435,095.38

TRAVEL

10-01 AP X0192730	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-01 AP X0192730	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	836.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-01	AP	X0192730	08/06/24	AIRFARE COMMERCIAL TRANSPORT	320.19	
10-01	AP	X0192730	08/14/24	AIRFARE COMMERCIAL TRANSPORT	328.20	
10-01	AP	X0192730	08/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-01	AP	X0192730	08/26/24	AIRFARE COMMERCIAL TRANSPORT	220.10	
10-01	AP	X0192730	08/28/24	AIRFARE COMMERCIAL TRANSPORT	350.20	
10-01	AP	X0198832	07/17/24	PRIVATE AUTO MILEAGE	75.34	
10-01	AP	X0198885	09/17/24	MEALS	15.80	
10-01	AP	X0198885	09/18/24	MEALS	22.10	
10-01	AP	X0198885	09/19/24	MEALS	33.42	
10-01	AP	X0198885	03/23/24	PRIVATE AUTO MILEAGE	35.92	
10-01	AP	X0198885	09/16/24	TAXIRIDE SHARE	20.00	
10-01	AP	X0198885	09/18/24	TAXIRIDE SHARE	20.00	
10-01	AP	X0198885	09/18/24	TAXIRIDE SHARE	65.95	
10-16	AP	01784343	09/20/24	TAXIRIDE SHARE	790.29	
10-16	AP	X0201459	10/01/24	AUTOMOBILE LEASE	-108.10	
10-16	AP	X0201459	08/21/24	AIRFARE COMMERCIAL TRANSPORT	206.55	
10-16	AP	X0201459	08/14/24	LODGING	411.36	
10-16	AP	X0201459	08/26/24	LODGING	7.99	
10-16	AP	X0201459	08/14/24	MEALS	149.32	
10-16	AP	X0201459	08/28/24	CAR RENTAL	13.01	
10-16	AP	X0201459	08/14/24	PARKING	20.00	
10-17	AP	X0201179	10/01/24	MEALS	29.99	
10-17	AP	X0201179	10/02/24	MEALS	84.89	
10-17	AP	X0201179	10/03/24	MEALS	70.98	
10-17	AP	X0201179	10/04/24	CAR RENTAL	299.00	
10-17	AP	X0201179	10/01/24	TAXIRIDE SHARE	38.69	
10-17	AP	X0201179	10/04/24	TAXIRIDE SHARE	30.98	
10-23	AP	X0204458	08/26/24	AIRFARE COMMERCIAL TRANSPORT	358.20	
10-23	AP	X0204458	09/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-23	AP	X0204458	09/16/24	AIRFARE COMMERCIAL TRANSPORT	610.21	
10-23	AP	X0204458	08/29/24	LODGING	617.04	
10-24	AP	X0200458	09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-24	AP	X0200458	09/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-24	AP	X0200458	09/12/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
10-24	AP	X0200458	09/12/24	LODGING	302.63	
10-24	AP	X0200458	09/12/24	MEALS	27.56	
10-24	AP	X0200458	09/13/24	MEALS	40.55	
10-24	AP	X0200458	09/18/24	GASOLINE	34.65	
10-24	AP	X0200458	09/12/24	TAXIRIDE SHARE	95.00	
10-24	AP	X0200458	09/13/24	TAXIRIDE SHARE	94.00	
10-25	AP	X0199887	07/30/24	AIRFARE COMMERCIAL TRANSPORT	-320.19	
10-25	AP	X0199887	07/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-25	AP	X0199887	08/06/24	AIRFARE COMMERCIAL TRANSPORT	320.19	

10-25	AP	X0199887	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-25	AP	X0199887	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	X0199887	CTIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-04	AP	X0190619	WILLIAMS, KANDICE W.	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-06	AP	X0207181	CTIBANK	08/17/24	09/14/24	PRIVATE AUTO MILEAGE	77.00
11-06	AP	X0207181	CTIBANK	10/09/24	10/09/24	GASOLINE	26.03
11-06	AP	X0207181	CTIBANK	10/03/24	10/03/24	PARKING	14.00
11-13	AP	X0204457	CTIBANK	09/14/24	09/14/24	MEALS	65.00
11-13	AP	X0204457	CTIBANK	09/12/24	09/12/24	TAXIRIDE SHARE	32.00
11-13	AP	X0204457	CTIBANK	09/14/24	09/14/24	TAXIRIDE SHARE	87.00
11-13	AP	X0204457	CTIBANK	09/15/24	09/15/24	TAXIRIDE SHARE	35.00
11-13	AP	X0204457	CTIBANK	10/14/24	10/14/24	TAXIRIDE SHARE	-184.00
11-16	AP	01791226	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE	790.29
11-26	AP	X021389	WILLIAMS, KANDICE W.	11/16/24	11/17/24	PRIVATE AUTO MILEAGE	74.20
12-11	AP	X0214856	CTIBANK	10/30/24	10/30/24	GASOLINE	42.92
12-11	AP	X0214856	CTIBANK	11/21/24	11/21/24	GASOLINE	38.98
12-11	AP	X0216376	MONACH, ANTOIN C.	11/22/24	11/22/24	TAXIRIDE SHARE	81.76
12-11	AP	X0216376	MONACH, ANTOIN C.	11/26/24	11/26/24	TAXIRIDE SHARE	23.66
12-16	AP	01797643	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE	790.29
12-19	AP	X0207844	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-19	AP	X0207844	CTIBANK	10/01/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	316.19
12-19	AP	X0207844	CTIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	-139.35
12-19	AP	X0207844	CTIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	158.10
12-27	AP	X0218951	GARZA, MARCUS A.	12/13/24	12/13/24	TAXIRIDE SHARE	138.06
12-30	AP	X0215083	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-30	AP	X0215083	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	39.72
12-31	AP	X0216252	WILLIAMS, KANDICE W.	12/03/24	12/03/24	PARKING	9.00
12-31	AP	X0219093	JOHNSON ARMSTRONG, TISHYRA A.	03/23/24	09/10/24	PRIVATE AUTO MILEAGE	85.50
12-31	AP	X0219093	JOHNSON ARMSTRONG, TISHYRA A.	11/16/24	12/13/24	PRIVATE AUTO MILEAGE	36.76
12-31	AP	X0219114	WILLIAMS, KANDICE W.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	42.12
						TRAVEL TOTALS:	11,395.89
10-08	AP	X0192893	RENT, COMMUNICATION, UTILITIES	05/17/24	06/16/24	UTILITIES	2,603.61
10-16	AP	01784295	CTIBANK-ATT BILL PAYMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-16	AP	X0201459	CTIBANK	08/14/24	08/14/24	UTILITIES	12.95
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	466.83
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	38.50
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	10.23
10-17	AP	01784038	UPS	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL	17.82
10-17	AP	X0202851	GEORGIA NATURAL GAS	08/19/24	09/18/24	UTILITIES	150.50
10-19	AP	01787412	120 CIRCLE 191 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,250.00
10-24	AP	X0204849	STEVENS, KIMBERLY	09/24/24	10/23/24	UTILITIES	354.37
10-24	AP	X0204849	STEVENS, KIMBERLY	10/01/24	12/31/24	UTILITIES	65.94
10-25	AP	X0205465	STEVENS, KIMBERLY	08/28/24	09/27/24	UTILITIES	818.56
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	820.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-28	GL	ENS0137015	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	674.10	
10-28	GL	ME00137802	09/23/24	HR GRAPHICS (TRANSFER)	68.00	
10-28	GL	ME00137802	10/09/24	HR GRAPHICS (TRANSFER)	130.00	
11-07	AP	X0209543	09/18/24	UTILITIES	154.54	
11-13	AP	01790435	05/07/24	POSTAGE / COURIER / BOX RENTAL	19.41	
11-13	AP	01790461	05/13/24	POSTAGE / COURIER / BOX RENTAL	25.08	
11-13	AP	01790461	05/16/24	POSTAGE / COURIER / BOX RENTAL	19.51	
11-13	AP	01790474	07/22/24	POSTAGE / COURIER / BOX RENTAL	5.11	
11-13	AP	01790474	07/29/24	POSTAGE / COURIER / BOX RENTAL	18.18	
11-14	AP	01790381	04/09/24	POSTAGE / COURIER / BOX RENTAL	22.14	
11-14	AP	01790655	04/20/24	POSTAGE / COURIER / BOX RENTAL	36.21	
11-14	AP	01790655	04/23/24	POSTAGE / COURIER / BOX RENTAL	162.15	
11-14	AP	01790656	08/14/24	POSTAGE / COURIER / BOX RENTAL	19.51	
11-14	AP	01790672	08/26/24	POSTAGE / COURIER / BOX RENTAL	42.30	
11-14	AP	01790672	08/27/24	POSTAGE / COURIER / BOX RENTAL	293.16	
11-14	AP	01790674	09/04/24	POSTAGE / COURIER / BOX RENTAL	22.48	
11-14	AP	01790678	10/17/24	POSTAGE / COURIER / BOX RENTAL	36.99	
11-14	AP	01790678	10/24/24	POSTAGE / COURIER / BOX RENTAL	16.79	
11-14	AP	01790678	10/25/24	POSTAGE / COURIER / BOX RENTAL	8.91	
11-15	AP	01790723	08/20/24	POSTAGE / COURIER / BOX RENTAL	22.48	
11-15	AP	01790782	09/25/24	POSTAGE / COURIER / BOX RENTAL	40.38	
11-15	AP	01790909	10/02/24	POSTAGE / COURIER / BOX RENTAL	62.82	
11-15	AP	01792053	10/29/24	POSTAGE / COURIER / BOX RENTAL	22.48	
11-18	AP	01790757	10/17/24	POSTAGE / COURIER / BOX RENTAL	22.48	
11-20	AP	X0212081	11/17/24	TEMPORARY SPACE RENTAL	463.50	
11-21	AP	X0211879	07/17/24	UTILITIES	2,437.25	
11-21	AP	X0212615	11/17/24	EQUIP RENTAL (EFF 1/3/03)	800.00	
11-22	AP	X0212216	10/24/24	UTILITIES	354.37	
11-25	GL	ENS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	ENS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	100.25	
11-25	GL	ENS0138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	820.89	
11-25	GL	ENS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	680.51	
11-26	GL	ME00138520	11/13/24	HR GRAPHICS (TRANSFER)	657.50	
12-11	AP	X0215529	08/17/24	UTILITIES	2,602.25	
12-11	AP	X0215529	09/17/24	UTILITIES	2,602.53	
12-11	AP	X0215529	10/29/24	UTILITIES	610.66	
12-11	AP	X0215967	10/17/24	UTILITIES	2,602.77	
12-17	AP	X0218783	10/17/24	UTILITIES	163.94	
12-18	AP	X0218784	11/24/24	UTILITIES	354.37	
12-20	AP	01800785	10/29/24	POSTAGE / COURIER / BOX RENTAL	459.33	
12-23	GL	ENS0139080	11/04/24	DC TELECOM EQUIP (TRANSFER)	49.95	
12-23	GL	ENS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	32.00	
12-23	GL	ENS0139080	11/30/24	DC TELECOM SERV (TRANSFER)	100.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-03	AP 01794657	IMPACTOFFICE	09/01/24	FOOD & BEVERAGE	25.76	
12-03	AP 01794757	IMPACTOFFICE	09/16/24	FOOD & BEVERAGE	59.42	
12-06	AP X0215608	STEVENS, MIMBERLY	11/16/24	OFFICE SUPPLIES (OUTSIDE)	64.46	
12-06	AP X0215608	STEVENS, MIMBERLY	11/01/24	SOFTWARE LESS THAN \$500	190.00	
12-09	AP X0216973	BENAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	OFFICE SUPPLIES (OUTSIDE)	35.00	
12-09	AP X0216976	BENAMIN OFFICE SUPPLY & SERVICES INC	07/18/24	OFFICE SUPPLIES (OUTSIDE)	368.00	
12-11	AP X0215048	CTIBANK -GOOGLE GSUITE—mail.ho	09/01/24	SOFTWARE LESS THAN \$500	30.53	
12-11	AP X0215048	CTIBANK -Google GSUITE—mail.house	10/01/24	SOFTWARE LESS THAN \$500	30.53	
12-11	AP X0215048	CTIBANK -RESTREAM, INC.	10/25/24	SOFTWARE LESS THAN \$500	19.00	
12-11	AP X0215048	CTIBANK -RESTREAM, INC.	11/21/24	SOFTWARE LESS THAN \$500	19.00	
12-11	AP X0216969	HON HENRY C "HANK" JOHNSON, JR	11/21/24	OFFICE SUPPLIES (OUTSIDE)	193.47	
12-11	AP X0216974	BENAMIN OFFICE SUPPLY & SERVICES INC	04/25/24	OFFICE SUPPLIES (OUTSIDE)	182.00	
12-11	AP X0218975	BENAMIN OFFICE SUPPLY & SERVICES INC	06/06/24	OFFICE SUPPLIES (OUTSIDE)	774.00	
12-11	AP X0217579	AMAZON CAPITAL SERVICES INC	10/09/24	FOOD & BEVERAGE	57.84	
12-11	AP X0217579	AMAZON CAPITAL SERVICES INC	10/09/24	OFFICE SUPPLIES (OUTSIDE)	235.04	
12-11	AP X0217588	STAPLES	11/05/24	OFFICE SUPPLIES (OUTSIDE)	56.82	
12-11	AP X0217594	STAPLES	11/04/24	OFFICE SUPPLIES (OUTSIDE)	17.78	
12-18	AP 01790226	IMPACTOFFICE	08/16/24	FOOD & BEVERAGE	7.08	
12-24	AP X0218789	STEVENS, MIMBERLY	12/16/24	FOOD & BEVERAGE	117.90	
12-26	AP X0219883	IVYES INC	12/16/24	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-27	AP X0218951	GARZA, MARCUS A.	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	275.26	
12-27	AP X0218951	GARZA, MARCUS A.	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	4,219.32	
12-27	AP X0218951	GARZA, MARCUS A.	12/13/24	LEGISLATIVE PLUNNG FOOD AND BEV	574.81	
12-27	AP X0218951	GARZA, MARCUS A.	12/10/24	OFFICE SUPPLIES (OUTSIDE)	31.79	
12-27	AP X0218951	GARZA, MARCUS A.	12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.05	
12-31	GL FL60139291	EQUIPMENT	12/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	GL RMSD0139296	EQUIPMENT	12/01/24	OFFICE SUPPLY (TRANSFER)	91.52	
12-31	AP X0220578	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	PUBLICATIONS/REFERENCE MATL	6,696.00	
12-31	AP X0220584	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	PUBLICATIONS/REFERENCE MATL	12,250.00	
12-31	AP X0221376	POLITICO LLC	01/01/25	PUBLICATIONS/REFERENCE MATL	9,300.00	
SUPPLIES AND MATERIALS TOTALS:					46,206.73	
10-31	GL MMT0137911	EQUIPMENT	10/01/24	MAINTENANCE / REPAIRS	275.88	
11-29	GL MMT0138593	EQUIPMENT	11/01/24	MAINTENANCE / REPAIRS	275.88	
12-31	GL MMT0139245	EQUIPMENT	12/01/24	MAINTENANCE / REPAIRS	275.88	
EQUIPMENT TOTALS:					827.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					527,337.91	
OFFICE TOTALS:					527,337.91	
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-19	AP 01787412	120 CIRCLE 191 LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	

11-16	AP	01791178	1 20 CIRCLE 191 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	01797596	1 20 CIRCLE 191 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,750.00
						OFFICE TOTALS:	12,750.00

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

			PERSONNEL COMPENSATION				46,789.12
			INTERN ALLOWANCES TOTALS:				4,400.00
			OFFICE TOTALS:				4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GREGG, YANIK M.
SMITH, TRINITY M.

10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
10/01/24	11/28/24	DISTRICT OFFICE PAID INTERN -	2,900.00
		PERSONNEL COMPENSATION TOTALS:	4,400.00
		INTERN ALLOWANCES TOTALS:	4,400.00
		OFFICE TOTALS:	4,400.00

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

			FRANKED MAIL			18,217.93
			PERSONNEL COMPENSATION			50,372.06
			TRAVEL			1,273,748.57
			RENT, COMMUNICATION, UTILITIES			110,180.17
			PRINTING AND REPRODUCTION			34,339.25
			OTHER SERVICES			12,471.49
			SUPPLIES AND MATERIALS			35,760.00
			EQUIPMENT			74,289.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,302.73
			OFFICE TOTALS:			31,981.39
						12,537.00
						774.00
						506,042.61
						1,600,171.16
						1,600,171.16

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	100.21
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	17,870.08
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	293.48
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-343.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	177.15
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-108.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	340.41
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-111.35
			PERSONNEL COMPENSATION			SHARED EMPLOYEE	5,139.51
			BABB, ALISON				18,217.93
			FRANKED MAIL TOTALS:				18,217.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
		BABERS, KATHERINE R.	10/01/24	COMMUNITY LIAISON	17,835.00	
		CROUCH, SARAH G.	10/01/24	FINANCIAL ADMINISTRATOR	1,880.68	
		DEVOLING, KRISTINA B.	10/01/24	PART-TIME EMPLOYEE	5,999.76	
		DEVOLING, KRISTINA B.	10/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,399.92	
		DUBERSTEIN, REBECCA M.	10/01/24	SHARED EMPLOYEE	5,000.00	
		FAGAN, TYLER A.	09/01/24	SENIOR POLICY ADVISOR	26,999.99	
		FONTENOT II, MATTHEW H.	09/01/24	LEGISLATIVE ASSISTANT	24,000.00	
		GRAS, PAMI P.	10/01/24	COMMUNITY LIAISON	24,619.26	
		HARVEY PEYTON Z.	10/01/24	OPERATIONS ASSISTANT	2,022.22	
		HEBERT, COLBY M.	09/01/24	STAFF ASSISTANT	14,880.57	
		HURST III, JULES W.	10/01/24	LEGISLATIVE DIRECTOR	36,008.33	
		HURST III, JULES W.	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00	
		HURST III, JULES W.	09/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,774.00	
		KALMBACH, ELIZABETH D.	10/01/24	PRESS ASSISTANT	5,000.00	
		KALMBACH, ELIZABETH D.	11/01/24	PRESS SECRETARY	15,000.00	
		LAMBRIGHT, WHITNEY R.	10/01/24	COMMUNITY LIAISON	15,470.51	
		LAYTON JR, POWELL A.	10/01/24	DEPUTY CHIEF OF STAFF	42,848.66	
		LAYTON JR, POWELL A.	09/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,016.00	
		MCKEE, MATTHEW R.	10/01/24	COMMUNITY LIAISON	18,450.00	
		NEAL, GRIFFIN F.	10/01/24	LOUISIANA COMM DIRECTOR	11,674.45	
		NORMAN, LINDA W.	10/01/24	COMMUNITY LIAISON	15,563.95	
		O'CONNOR, DANIEL G.	10/01/24	LEGISLATIVE AIDE	17,125.00	
		PERKINS, KRISTA B.	09/01/24	SCHEDULER	15,033.33	
		PERKINS, KRISTA B.	11/01/24	DIRECTOR OF OPERATIONS	16,166.66	
		WARD, RUTH F.	10/01/24	CHIEF OF STAFF	43,925.00	
		WARD, RUTH F.	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		WARD, RUTH F.	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	11,200.00	
				PERSONNEL COMPENSATION TOTALS:	411,032.80	
TRAVEL						
10-01	AP	X0197254	09/03/24	MEALS	35.00	
10-01	AP	X0198312	09/16/24	PRIVATE AUTO MILEAGE	267.66	
10-16	AP	X0200888	09/25/24	PRIVATE AUTO MILEAGE	319.86	
10-16	AP	X0202482	10/02/24	MEALS	27.47	
10-16	AP	X0202613	09/18/24	MEALS	40.51	
10-16	AP	X0202613	09/19/24	MEALS	15.80	
10-17	AP	X0202659	10/01/24	PRIVATE AUTO MILEAGE	286.30	
10-18	AP	X0198950	09/06/24	LODGING	184.20	
10-18	AP	X0198950	09/16/24	LODGING	1,179.05	
10-18	AP	X0198950	09/16/24	MEALS	49.84	
10-18	AP	X0198950	09/17/24	MEALS	21.75	
10-18	AP	X0198950	09/18/24	MEALS	3.59	
10-18	AP	X0198950	09/19/24	MEALS	8.50	
10-18	AP	X0198950	09/20/24	MEALS	30.51	

10-18	AP	X0198950	BABERS, KATHERINE R.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE	591.29
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/16/24	TAXI/RIDE SHARE	18.94
10-18	AP	X0198950	BABERS, KATHERINE R.	09/17/24	09/17/24	TAXI/RIDE SHARE	44.73
10-18	AP	X0198950	BABERS, KATHERINE R.	09/20/24	09/20/24	TAXI/RIDE SHARE	32.91
10-18	AP	X0198950	BABERS, KATHERINE R.	09/06/24	09/06/24	PARKING	8.10
10-18	AP	X0198950	BABERS, KATHERINE R.	09/16/24	09/20/24	PARKING	49.05
10-23	AP	X0200064	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	714.60
10-23	AP	X0200064	CITIBANK	09/14/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	275.21
10-23	AP	X0200064	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	393.20
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	503.20
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	10/02/24	LODGING	250.53
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	09/30/24	09/30/24	MEALS	19.10
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/02/24	10/02/24	MEALS	16.44
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/03/24	10/03/24	MEALS	15.44
10-24	AP	X0202527	FONTENOT II, MATTHEW H.	10/03/24	10/03/24	GASOLINE	44.44
10-24	AP	X0203470	FONTENOT II, MATTHEW H.	10/02/24	10/02/24	MEALS	19.74
10-24	AP	X0203470	LAYTON JR, POWELL A	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	93.80
10-28	AP	X0204733	FONTENOT II, MATTHEW H.	10/01/24	10/01/24	MEALS	8.66
10-28	AP	X0204746	FONTENOT II, MATTHEW H.	10/02/24	10/02/24	MEALS	8.66
10-28	AP	X0205134	MCKEE, MATTHEW R.	10/07/24	10/18/24	PRIVATE AUTO MILEAGE	632.51
10-30	AP	X0206068	LAMBRIGHT, WHITNEY R.	10/02/24	10/02/24	MEALS	26.25
10-31	AP	X0204750	WARD, RUTH F.	10/12/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	609.71
10-31	AP	X0204750	WARD, RUTH F.	10/14/24	10/15/24	LODGING	236.07
10-31	AP	X0204750	WARD, RUTH F.	10/15/24	10/15/24	MEALS	6.11
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	MEALS	8.00
10-31	AP	X0204750	WARD, RUTH F.	10/14/24	10/16/24	CAR RENTAL	166.00
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	GASOLINE	35.81
10-31	AP	X0204750	WARD, RUTH F.	10/12/24	10/12/24	TAXI/RIDE SHARE	35.98
10-31	AP	X0204750	WARD, RUTH F.	10/16/24	10/16/24	TAXI/RIDE SHARE	39.99
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/16/24	09/21/24	LODGING	1,394.98
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/21/24	10/23/24	LODGING	247.38
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/16/24	09/16/24	MEALS	35.00
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/17/24	09/17/24	MEALS	82.97
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/18/24	09/18/24	MEALS	80.49
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/19/24	09/19/24	MEALS	39.38
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/20/24	09/20/24	MEALS	44.75
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/21/24	09/21/24	MEALS	22.96
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/18/24	10/18/24	MEALS	18.35
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/21/24	10/21/24	MEALS	30.00
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/22/24	10/22/24	MEALS	20.93
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/23/24	10/23/24	MEALS	24.44
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/06/24	09/21/24	PRIVATE AUTO MILEAGE	330.78
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE	794.77
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/14/24	09/14/24	TAXI/RIDE SHARE	26.35
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/18/24	09/18/24	TAXI/RIDE SHARE	80.02
11-04	AP	X0195588	LAMBRIGHT, WHITNEY R.	09/21/24	09/21/24	TAXI/RIDE SHARE	36.72
11-04	AP	X0205641	HURST III, JULES W.	10/19/24	10/19/24	TAXI/RIDE SHARE	50.46
11-04	AP	X0206642	BABERS, KATHERINE R.	10/21/24	10/23/24	LODGING	247.38
11-04	AP	X0206642	BABERS, KATHERINE R.	10/02/24	10/02/24	MEALS	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
11-04	AP	X0206642	10/21/24	MEALS	30.59	
11-04	AP	X0206642	10/22/24	MEALS	20.05	
11-04	AP	X0206642	09/26/24	PRIVATE AUTO MILEAGE	68.52	
11-04	AP	X0206642	10/02/24	PRIVATE AUTO MILEAGE	730.12	
11-12	AP	X0206677	10/23/24	MEALS	14.14	
11-12	AP	X0206677	10/24/24	MEALS	9.85	
11-12	AP	X0206677	10/25/24	MEALS	32.13	
11-12	AP	X0206677	10/26/24	MEALS	29.06	
11-12	AP	X0206729	10/23/24	TAXIRIDE SHARE	30.00	
11-12	AP	X0206729	10/30/24	MEALS	30.00	
11-12	AP	X0206729	10/31/24	MEALS	30.00	
11-12	AP	X0206729	10/23/24	PRIVATE AUTO MILEAGE	350.41	
11-13	AP	X0210130	11/06/24	AIRFARE COMMERCIAL TRANSPORT	263.19	
11-13	AP	X0210130	10/30/24	LODGING	762.00	
11-13	AP	X0210130	10/30/24	MEALS	39.79	
11-13	AP	X0210130	10/31/24	MEALS	32.11	
11-13	AP	X0210130	11/01/24	MEALS	27.17	
11-13	AP	X0210130	11/05/24	MEALS	15.86	
11-13	AP	X0210130	11/06/24	MEALS	29.87	
11-13	AP	X0210130	10/30/24	CAR RENTAL	482.92	
11-13	AP	X0210130	11/06/24	GASOLINE	34.41	
11-13	AP	X0210130	10/30/24	PARKING	232.00	
11-14	AP	X0210735	10/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0210735	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0210735	11/03/24	MEALS	12.00	
11-14	AP	X0210735	11/06/24	MEALS	10.23	
11-14	AP	X0210735	11/07/24	MEALS	26.01	
11-14	AP	X0210735	10/31/24	TAXIRIDE SHARE	18.84	
11-15	AP	X0195392	08/21/24	AIRFARE COMMERCIAL TRANSPORT	201.21	
11-15	AP	X0195392	08/24/24	AIRFARE COMMERCIAL TRANSPORT	201.21	
11-15	AP	X0195392	08/27/24	AIRFARE COMMERCIAL TRANSPORT	-201.21	
11-15	AP	X0195392	08/29/24	AIRFARE COMMERCIAL TRANSPORT	-100.60	
11-18	AP	X0210204	10/31/24	MEALS	30.00	
11-18	AP	X0211138	11/06/24	MEALS	13.88	
11-19	AP	X0207777	11/01/24	AIRFARE COMMERCIAL TRANSPORT	565.20	
11-19	AP	X0207777	11/08/24	AIRFARE COMMERCIAL TRANSPORT	131.59	
11-19	AP	X0207777	09/30/24	CAR RENTAL	600.69	
11-19	AP	X0207777	10/14/24	CAR RENTAL	166.00	
11-19	AP	X0207777	10/23/24	CAR RENTAL	209.97	
11-19	AP	X0207777	10/26/24	GASOLINE	2.50	
11-19	AP	X0211498	11/03/24	MEALS	26.89	
11-20	AP	X0208800	10/30/24	AIRFARE COMMERCIAL TRANSPORT	268.96	
11-20	AP	X0208800	10/30/24	LODGING	856.00	
11-20	AP	X0208800	10/30/24	MEALS	15.95	

11-20	AP	X0210800	HURST III, JULES W.	11/01/24	11/01/24	MEALS	18.67
11-20	AP	X0208800	HURST III, JULES W.	11/03/24	11/03/24	MEALS	30.93
11-20	AP	X0208800	HURST III, JULES W.	11/05/24	11/05/24	MEALS	15.95
11-20	AP	X0208800	HURST III, JULES W.	11/04/24	11/04/24	GASOLINE	18.64
11-20	AP	X0208800	HURST III, JULES W.	11/01/24	11/01/24	TAXIRIDE SHARE	13.99
11-20	AP	X0208800	HURST III, JULES W.	11/05/24	11/05/24	TAXIRIDE SHARE	25.99
11-20	AP	X0208800	HURST III, JULES W.	10/30/24	11/07/24	PARKING	126.00
11-20	AP	X0210864	FAGAN, TYLER A.	11/03/24	11/08/24	LODGING	635.00
11-20	AP	X0210864	FAGAN, TYLER A.	11/06/24	11/06/24	MEALS	33.56
11-20	AP	X0210864	FAGAN, TYLER A.	11/07/24	11/07/24	MEALS	18.52
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	MEALS	36.48
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	GASOLINE	34.88
11-20	AP	X0210864	FAGAN, TYLER A.	11/03/24	11/03/24	TAXIRIDE SHARE	17.98
11-20	AP	X0210864	FAGAN, TYLER A.	11/08/24	11/08/24	TAXIRIDE SHARE	26.94
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/03/24	11/08/24	LODGING	635.00
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/07/24	11/07/24	MEALS	28.65
11-21	AP	X0210722	KALMBACH, ELIZABETH D.	11/08/24	11/08/24	GASOLINE	32.01
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/02/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	81.00
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/06/24	11/06/24	LODGING	381.00
11-21	AP	X0211139	FONTENOT II, MATTHEW H.	11/07/24	11/07/24	LODGING	126.72
11-21	AP	X0211242	MCKEE, MATTHEW R.	10/21/24	11/13/24	PRIVATE AUTO MILEAGE	477.71
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	409.95
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	LODGING	889.00
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	10/31/24	MEALS	26.45
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/01/24	11/01/24	MEALS	25.32
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/02/24	11/02/24	MEALS	18.69
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/03/24	11/03/24	MEALS	42.41
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/06/24	11/06/24	MEALS	52.19
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	MEALS	36.39
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	11/07/24	CAR RENTAL	335.52
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/02/24	11/02/24	GASOLINE	35.59
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	GASOLINE	32.53
11-26	AP	X0210115	O'CONNOR, DANIEL G.	10/31/24	10/31/24	TAXIRIDE SHARE	19.93
11-26	AP	X0210115	O'CONNOR, DANIEL G.	11/07/24	11/07/24	TAXIRIDE SHARE	25.16
11-29	AP	X0212814	HURST III, JULES W.	11/01/24	11/05/24	CAR RENTAL	45.66
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/07/24	11/07/24	MEALS	29.07
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/19/24	11/19/24	MEALS	17.33
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/26/24	11/26/24	MEALS	12.64
12-02	AP	X0213898	LAYTON JR, POWELL A.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	306.19
12-03	AP	X0213753	BABERS, KATHERINE R.	11/22/24	11/22/24	MEALS	16.76
12-03	AP	X0213753	BABERS, KATHERINE R.	10/29/24	11/22/24	PRIVATE AUTO MILEAGE	507.34
12-09	AP	X0214089	MCKEE, MATTHEW R.	11/14/24	11/25/24	PRIVATE AUTO MILEAGE	514.90
12-09	AP	X0215466	KALMBACH, ELIZABETH D.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	471.98
12-12	AP	X0210939	PERKINS, KRISTA B.	11/05/24	11/05/24	MEALS	13.72
12-12	AP	X0210939	PERKINS, KRISTA B.	11/06/24	11/06/24	MEALS	63.74
12-12	AP	X0210939	PERKINS, KRISTA B.	11/08/24	11/08/24	MEALS	25.57
12-13	AP	X0210710	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	966.21
12-13	AP	X0210710	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	7.00
12-13	AP	X0210710	CTIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	533.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
12-13	AP	X0210710	11/03/24	AIRFARE COMMERCIAL TRANSPORT	436.01	
12-14	AP	X0215248	11/25/24	MEALS	31.93	
12-14	AP	X0215248	11/26/24	MEALS	20.56	
12-14	AP	X0215248	11/27/24	CAR RENTAL	286.96	
12-14	AP	X0215248	11/27/24	GASOLINE	30.83	
12-17	AP	X0214649	10/31/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-17	AP	X0214649	11/02/24	AIRFARE COMMERCIAL TRANSPORT	1.00	
12-17	AP	X0214649	11/08/24	AIRFARE COMMERCIAL TRANSPORT	814.20	
12-17	AP	X0214649	11/03/24	AIRFARE COMMERCIAL TRANSPORT	804.20	
12-17	AP	X0214649	11/11/24	AIRFARE COMMERCIAL TRANSPORT	548.20	
12-17	AP	X0214649	11/24/24	AIRFARE COMMERCIAL TRANSPORT	401.60	
12-17	AP	X0214649	11/25/24	AIRFARE COMMERCIAL TRANSPORT	381.00	
12-17	AP	X0214649	11/03/24	LODGING	635.00	
12-17	AP	X0214649	11/08/24	LODGING	200.61	
12-17	AP	X0214649	11/05/24	CAR RENTAL	335.79	
12-17	AP	X0214649	11/03/24	CAR RENTAL	339.37	
12-19	AP	X0218836	12/12/24	CAR RENTAL	160.48	
12-19	AP	X0218836	11/06/24	LODGING	15.05	
12-19	AP	X0218836	11/06/24	MEALS	23.82	
12-19	AP	X0218836	11/13/24	MEALS	16.31	
12-19	AP	X0218836	12/12/24	MEALS	923.11	
12-19	AP	X0218836	11/04/24	PRIVATE AUTO MILEAGE	3.55	
12-19	AP	X0218836	11/13/24	PARKING	2.85	
12-19	AP	X0218836	12/12/24	PARKING	320.96	
12-26	AP	X0219033	11/04/24	LODGING	27.48	
12-27	AP	X0218641	12/02/24	PRIVATE AUTO MILEAGE	258.32	
12-27	AP	X0218907	12/08/24	AIRFARE COMMERCIAL TRANSPORT	490.70	
12-27	AP	X0218907	12/03/24	MEALS	20.30	
12-27	AP	X0218907	12/05/24	MEALS	27.48	
12-27	AP	X0218907	12/06/24	MEALS	14.50	
12-27	AP	X0218907	12/08/24	MEALS	2.90	
12-27	AP	X0218907	12/09/24	MEALS	20.02	
12-27	AP	X0218907	12/08/24	MEALS	13.00	
12-27	AP	X0218907	12/10/24	WH-FT ON TRAVEL	15.00	
12-27	AP	X0218907	12/03/24	CAR RENTAL	152.09	
12-27	AP	X0218907	12/08/24	CAR RENTAL	149.11	
12-27	AP	X0218907	12/05/24	GASOLINE	42.33	
12-27	AP	X0218907	12/03/24	TAXI/RIDE SHARE	49.95	
12-27	AP	X0218907	12/08/24	TAXI/RIDE SHARE	37.43	
12-27	AP	X0218907	12/10/24	TAXI/RIDE SHARE	40.72	
12-30	AP	X0220132	12/17/24	MEALS	17.04	
12-30	AP	X0220132	12/17/24	PRIVATE AUTO MILEAGE	113.90	
12-31	AP	X0220260	11/20/24	MEALS	24.00	

12-31	AP	X020260	LAMBRIGHT, WHITNEY R.	12/12/24	12/12/24	MEALS	TRAVEL TOTALS:
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01784085	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	35.00
10-16	AP	01784297	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	34,339.25
10-16	AP	01784298	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
10-17	AP	01787090	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01787414	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,988.58
10-19	AP	01787415	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1.00
10-25	AP	X0199991	CTIBANK -GOOGLE YouTube TV	09/26/24	10/25/24	UTILITIES	-1.00
10-25	AP	X0199991	CTIBANK -OPTIMUM 7703	09/02/24	10/01/24	UTILITIES	77.37
10-25	AP	X0199991	CTIBANK -VZWRLSS APOCC VISB	08/06/24	09/05/24	UTILITIES	176.33
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	302.89
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	48.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	131.75
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,159.70
10-28	AP	X0203821	CTIBANK -ATT BILL PAYMENT	07/29/24	08/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.63
11-04	AP	X0206955	NAUTILUS INFORMATION TECHNOLOGY	08/14/24	08/27/24	UTILITIES	40.94
11-06	AP	01790307	CITY OF DERIDDER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,577.23
11-16	AP	01792040	CITY OF DERIDDER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	1.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	48.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	131.75
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,180.34
12-03	AP	X0207325	CTIBANK -JTV DIRECTV SERVICE	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	537.04
12-03	AP	X0207325	CTIBANK -JTV DIRECTV SERVICE	09/25/24	10/24/24	UTILITIES	100.99
12-03	AP	X0207325	CTIBANK -GOOGLE YouTube TV	10/25/24	11/24/24	UTILITIES	100.99
12-03	AP	X0207325	CTIBANK -OPTIMUM 7703	10/26/24	11/25/24	UTILITIES	77.37
12-03	AP	X0207325	CTIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	176.64
12-13	AP	X0214849	CTIBANK -GOOGLE YouTube TV	11/26/24	11/05/24	UTILITIES	302.95
12-13	AP	X0214849	CTIBANK -OPTIMUM 7703	11/02/24	12/25/24	UTILITIES	77.37
12-13	AP	X0214849	CTIBANK -JSPS PO 1050091422	11/14/24	11/14/24	UTILITIES	176.64
12-13	AP	X0214849	CTIBANK -VZWRLSS APOCC VISB	10/06/24	11/05/24	UTILITIES	73.00
12-16	AP	01798450	CITY OF DERIDDER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	302.95
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	1.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	48.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	131.75
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,210.14
12-23	GL	MED0139082		12/02/24	12/02/24	DISTR OFF TELECOM TOLL (TRNSF)	2,476.73
12-23	AP	X0218522	AMPLIFY INC	12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	760.00
			PRINTING AND REPRODUCTION				500.00
10-16	AP	X0202309	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	12,471.49
10-16	AP	X0202310	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-24	AP	X0204724	AMPLIFY INC	07/01/24	07/31/24	ADVERTISEMENTS	38.00
10-30	AP	X0206076	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	9,996.23
			OTHER SERVICES				710.00
10-25	AP	X0199991	CTIBANK -GOOGLE Google One	09/18/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	10,820.23
			RENT, COMMUNICATION, UTILITIES TOTALS:				2.11
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
10-25	AP	X0199991	09/08/24	CTIBANK-Mailchimp	143.10	143.10
11-01	AP	X0206060	08/09/24	DICKINSON WRIGHT PLLC	55.00	55.00
12-03	AP	X0207325	09/28/24	CTIBANK-ADOBE ADOBE	699.47	699.47
12-03	AP	X0207325	09/27/25	CTIBANK-GOOGLE Google One	2.11	2.11
12-03	AP	X0207325	10/18/24	CTIBANK-Mailchimp	143.10	143.10
12-13	AP	X0214849	11/08/24	CTIBANK-Mailchimp	2.11	2.11
12-13	AP	X0214849	11/08/24	CTIBANK-Mailchimp	143.10	143.10
OTHER SERVICES TOTALS:						
					1,190.10	
SUPPLIES AND MATERIALS						
10-04	AP	X0197909	08/23/24	LAYTON JR, POWELL A	443.50	443.50
10-04	AP	X0197909	09/10/24	LAYTON JR, POWELL A	153.22	153.22
10-04	AP	X0197909	09/12/24	LAYTON JR, POWELL A	82.87	82.87
10-25	AP	X0199991	08/27/24	CTIBANK-AMAZON MKTPL RKS5915NPO	153.80	153.80
10-25	AP	X0199991	08/27/24	CTIBANK-AMAZON MKTPL RKS5915NPO	186.80	186.80
10-25	AP	X0199991	09/24/24	CTIBANK-AMAZON MKTPL UNSYD3VP3	36.91	36.91
10-25	AP	X0199991	09/24/24	CTIBANK-AMAZON MKTPL UNSYD3VP3	203.90	203.90
10-25	AP	X0199991	09/13/24	CTIBANK-LEGISTORM LLC	19.95	19.95
10-25	AP	X0199991	08/29/24	CTIBANK-OFFICE DEPOT #1079	656.68	656.68
10-25	AP	X0199991	09/03/24	CTIBANK-RJ YOUNG	669.00	669.00
10-31	GL	FL60137969	10/01/24		-1,654.00	-1,654.00
10-31	GL	RMS0137962	10/01/24		670.65	670.65
11-13	AP	X0210130	10/01/24	WARD, RUTH F.	7.63	7.63
11-13	AP	X0210130	11/06/24	WARD, RUTH F.	23.17	23.17
11-13	AP	X0210130	11/04/24	WARD, RUTH F.	55.31	55.31
11-13	AP	X0210130	11/05/24	WARD, RUTH F.	50.95	50.95
11-26	AP	X0210115	11/03/24	O'CONNOR, DANIEL G.	-235.00	-235.00
11-30	GL	FL60138628	11/01/24		1,471.50	1,471.50
11-30	GL	RMS0138636	11/01/24		29.00	29.00
12-03	AP	01794657	09/01/24	IMPACTOFFICE	231.35	231.35
12-03	AP	01794757	09/16/24	IMPACTOFFICE	169.71	169.71
12-03	AP	01794757	09/30/24	IMPACTOFFICE	12.98	12.98
12-03	AP	X0207325	10/10/24	CTIBANK-AMAZON MKTPL OH1U34T03	83.48	83.48
12-03	AP	X0207325	10/21/24	CTIBANK-AMAZON MKTPL Z75Y39723	102.37	102.37
12-03	AP	X0207325	10/01/24	CTIBANK-AMAZON MKTPL 75ZP8RT3	31.99	31.99
12-03	AP	X0207325	10/23/24	CTIBANK-AMAZON MKTPL SPOD090N3	4.98	4.98
12-03	AP	X0207325	10/02/24	CTIBANK-GAN LANEWSPAPERSIRC	19.95	19.95
12-03	AP	X0207325	10/13/24	CTIBANK-LEGISTORM LLC	17.46	17.46
12-04	AP	01794772	10/01/24	IMPACTOFFICE	306.86	306.86
12-04	AP	01794772	10/01/24	IMPACTOFFICE	903.08	903.08
12-04	AP	X0213973	01/01/25	BERMAN DATABASE SYSTEMS	7,200.00	7,200.00
12-13	AP	X0214849	11/19/24	CTIBANK-CIRCULATION THE ADVOCATE	1.00	1.00
12-13	AP	X0214849	11/04/24	CTIBANK-GAN LANEWSPAPERSIRC	4.99	4.99
12-13	AP	X0214849	11/05/24	CTIBANK-JOHNNY'S PIZZA HOUSE #28	54.14	54.14

12-13	AP	X0214849	CTIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-13	AP	X0214849	CTIBANK -MEW'S EATERY #1048	11/04/24	11/04/24	LEGISLATIVE PLUNNG FOOD AND BEV	338.25
12-18	AP	01790226	IMPACT/OFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	175.46
12-18	AP	01790226	IMPACT/OFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	54.72
12-24	AP	X0213980	BABERS, KATHERINE R.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	40.68
12-26	AP	X0217805	CTIBANK -AMAZON RETA KP90L62R3	10/03/24	11/19/24	FOOD & BEVERAGE	190.00
12-26	AP	X0219033	LAMBRIGHT, WHITNEY R.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	59.04
12-27	AP	X0217794	CTIBANK -TST RHINO COFFEE - 1 - UP	11/01/24	11/04/24	LEGISLATIVE PLUNNG FOOD AND BEV	344.31
12-27	AP	X0218641	BABERS, KATHERINE R.	12/13/24	12/13/24	FOOD & BEVERAGE	177.31
12-31	GL	EL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-296.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,962.91
						SUPPLIES AND MATERIALS TOTALS:	17,196.81
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	258.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	258.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,042.61
						OFFICE TOTALS:	506,042.61

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

10-17	AP	01787090	BEENE OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
10-19	AP	01787414	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01787415	NORTHWESTERN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01790967	BEENE OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
11-16	AP	01791180	NORTHWESTERN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01791181	NORTHWESTERN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797389	BEENE OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,988.58
12-16	AP	01797598	NORTHWESTERN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01797599	NORTHWESTERN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	23,971.74
10-31	GL	RMS0137962		11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)	2.46
						SUPPLIES AND MATERIALS TOTALS:	2.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,974.20
						OFFICE TOTALS:	23,974.20

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INTERIM ALLOWANCES

2024 HON. MIKE JOHNSON						PERSONNEL COMPENSATION	33,555.15
INTERIM ALLOWANCES						INTERIM ALLOWANCES TOTALS:	33,555.15
						OFFICE TOTALS:	33,555.15

INTERIM ALLOWANCES

ELSHEREIF, JADEN M.				10/01/24	12/20/24	PAID INTERIM - HOUSE PROGRAM	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. MIKE JOHNSON—Con.							
		GRIMES, DAUA M.	10/01/24	PAID INTERN - HOUSE PROGRAM	4,000.00		
		HEBERT, COLBY M.	09/01/24	PAID INTERN - HOUSE PROGRAM	-30.00		
		ROSENTHAL, MADISON L.	10/01/24	PAID INTERN - HOUSE PROGRAM	2,400.00		
				PERSONNEL COMPENSATION TOTALS:	8,770.00		
				INTERN ALLOWANCES TOTALS:	8,770.00		
				OFFICE TOTALS:	8,770.00		
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MONDAIRE JONES							
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01782884	CITI PCARD-USPS PO 1050091422	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	44.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.05
		SUPPLIES AND MATERIALS					
10-09	AP	01782884	CITI PCARD-THE UPS STORE 7175	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	336.67
10-09	AP	01782884	CITI PCARD-The Journal News	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
						SUPPLIES AND MATERIALS TOTALS:	347.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.31
						OFFICE TOTALS:	391.31
2021 HON. MONDAIRE JONES							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
10-09	AP	01782884	CITI PCARD-DRIVEZMD MPC	05/09/21	05/09/21	TOLLS	24.00
						TRAVEL TOTALS:	24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
						OFFICE TOTALS:	24.00
2024 HON. JIM JORDAN							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,221.52
						OFFICE TOTALS:	1,432,221.52
2022 HON. MONDAIRE JONES							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	71.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
11-15	AP	X0207875	10/23/24	CTIBANK	LOGGING	166.46
11-20	AP	X0212293	07/01/24	TAYLOR, BARBARA	PRIVATE AUTO MILEAGE	129.72
11-21	AP	X0212168	11/16/24	PARLAPIANO, AMANDA J.	PRIVATE AUTO MILEAGE	105.86
11-21	AP	X0212283	06/05/24	TAYLOR, BARBARA	PRIVATE AUTO MILEAGE	140.52
11-21	AP	X0212570	10/11/24	TAYLOR, BARBARA	PRIVATE AUTO MILEAGE	127.96
11-25	AP	X0212308	08/07/24	TAYLOR, BARBARA	PRIVATE AUTO MILEAGE	334.79
11-25	AP	X0212588	09/03/24	TAYLOR, BARBARA	PRIVATE AUTO MILEAGE	220.35
12-10	AP	X0216424	11/12/24	HON. JIM JORDAN	PRIVATE AUTO MILEAGE	611.10
12-12	AP	X0214969	11/06/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	-454.10
12-12	AP	X0214969	11/09/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	649.20
12-12	AP	X0214969	12/03/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	454.10
12-12	AP	X0214969	12/06/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	433.10
12-12	AP	X0214969	11/21/24	CTIBANK	LOGGING	152.62
12-18	AP	X0218677	12/13/24	GRIMM, DAVID C.	PRIVATE AUTO MILEAGE	83.95
12-24	AP	X0219184	12/12/24	PARLAPIANO, AMANDA J.	PRIVATE AUTO MILEAGE	190.28
				TRAVEL TOTALS:	8,316.93	
10-04	AP	X0185519	06/26/24	RENT, COMMUNICATION, UTILITIES	UTILITIES	-45.84
10-09	AP	X0201224	10/01/24	ENBRIDGE GAS OHIO	UTILITIES	286.25
10-15	AP	X0200915	08/26/24	HOMELAND TECHNOLOGY GROUP LLC	UTILITIES	60.43
10-15	AP	X0200917	08/26/24	ENBRIDGE GAS OHIO	UTILITIES	46.20
10-15	AP	X0201483	06/26/24	ENBRIDGE GAS OHIO	UTILITIES	45.84
10-16	AP	01784086	10/03/24	CM GRAY RENTALS LLC	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01784182	10/03/24	PARK AVENUE TOWER LLC	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	X0201978	08/30/24	AMERICAN ELECTRIC POWER	UTILITIES	76.92
10-16	AP	X0201979	08/30/24	AMERICAN ELECTRIC POWER	UTILITIES	106.39
10-18	AP	01787132	10/03/24	CM GRAY RENTALS LLC	DISTRICT OFFICE RENT (PRIVATE)	-1,300.00
10-18	AP	01787321	10/03/24	PARK AVENUE TOWER LLC	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-24	AP	X0200451	09/18/24	CTIBANK -OMNI FIBER	UTILITIES	188.44
10-24	AP	X0200451	08/01/24	CTIBANK -Spectrum	UTILITIES	75.83
10-24	AP	X0200451	07/22/24	CTIBANK -VZWRLSS APOCC VISB	UTILITIES	854.53
10-28	GL	ENSD0137915	09/01/24	ENSD0137915	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSD0137915	09/01/24	ENSD0137915	DC TELECOM SERV (TRANSFER)	95.25
10-29	AP	X0206362	09/01/24	ENBRIDGE GAS OHIO	DC TELECOM TOLLS (TRANSFER)	52.87
10-30	AP	X0206360	09/26/24	ENBRIDGE GAS OHIO	UTILITIES	49.94
11-05	AP	X0208651	09/26/24	HOMELAND TECHNOLOGY GROUP LLC	UTILITIES	63.97
11-06	AP	X0208659	10/02/24	AMERICAN ELECTRIC POWER	UTILITIES	286.25
11-13	AP	01790474	10/29/24	UPS	POSTAGE / COURIER / BOX RENTAL	69.36
11-13	AP	X0207211	10/18/24	CTIBANK -OMNI FIBER	UTILITIES	6.12
11-13	AP	X0207211	09/01/24	CTIBANK -Spectrum	UTILITIES	188.44
11-13	AP	X0207211	08/27/24	CTIBANK -VZWRLSS APOCC VISB	UTILITIES	75.83
11-14	AP	01790381	04/08/24	UPS	POSTAGE / COURIER / BOX RENTAL	881.34
				TRAVEL TOTALS:	33.60	

11-15	AP	01792053	UPS	10/25/24	POSTAGE / COURIER / BOX RENTAL	41.62
11-15	AP	01792053	UPS	10/29/24	POSTAGE / COURIER / BOX RENTAL	41.04
11-19	AP	01794055	AMERICAN ELECTRIC POWER	10/02/24	UTILITIES	66.85
11-25	GL	ENSO138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	ENSO138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	95.25
11-25	GL	ENSO138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	53.57
12-05	AP	X0216152	AMERICAN ELECTRIC POWER	10/30/24	UTILITIES	70.64
12-05	AP	X0216153	AMERICAN ELECTRIC POWER	10/30/24	UTILITIES	62.56
12-09	AP	X0216355	ENBRIDGE GAS OHIO	12/02/24	UTILITIES	48.33
12-09	AP	X0216356	ENBRIDGE GAS OHIO	10/24/24	UTILITIES	74.53
12-10	AP	X0216349	HOMELAND TECHNOLOGY GROUP LLC	11/22/24	UTILITIES	286.25
12-20	AP	01800797	UPS	12/01/24	UTILITIES	12.91
12-20	AP	01800797	UPS	11/01/24	POSTAGE / COURIER / BOX RENTAL	83.30
12-23	GL	ENSO139080		11/04/24	POSTAGE / COURIER / BOX RENTAL	28.00
12-23	GL	ENSO139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	95.25
12-23	GL	ENSO139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	55.38
12-24	AP	X0214475	CTIBANK -OMNI FIBER	11/01/24	UTILITIES	188.44
12-24	AP	X0214475	CTIBANK -Spectrum	11/18/24	UTILITIES	75.83
12-24	AP	X0214475	CTIBANK -VMWRLSS APOCC VISB	10/01/24	UTILITIES	923.02
				10/22/24	UTILITIES	5,856.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-04	AP	X0208257	ACCURATE WORD LLC	10/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-13	AP	X0207211	CTIBANK -ACCURATE WORD LLC	10/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-26	GL	MED0138620	ACCURATE WORD LLC	10/28/24	PHOTOGRAPHIC (TRANSFER)	29.50
12-05	AP	X0216231	ACCURATE WORD LLC	11/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082	ACCURATE WORD LLC	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	181.80
10-03	AP	01782694	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	OFFICE SUPPLIES (OUTSIDE)	25.00
10-03	AP	01782694	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,590.00
10-03	AP	01782697	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	OFFICE SUPPLIES (OUTSIDE)	567.00
10-24	AP	X0200451	CTIBANK -ADOBE ADOBE	09/12/24	SOFTWARE LESS THAN \$500	21.19
10-24	AP	X0200451	CTIBANK -AMAZON MKTPL Z84N03N0	09/09/24	OFFICE SUPPLIES (OUTSIDE)	12.99
10-24	AP	X0200451	CTIBANK -CULLIGAN OF DULLES	09/01/24	OFFICE SUPPLIES (OUTSIDE)	46.63
10-24	AP	X0200451	CTIBANK -CULLIGAN QUALITY WATER	08/26/24	WATER	24.60
10-24	AP	X0200451	CTIBANK -CULLIGAN QUALITY WATER	09/01/24	WATER	10.70
10-24	AP	X0200451	CTIBANK -CULLIGAN WATER	09/01/24	WATER	10.50
10-24	AP	X0200451	CTIBANK -GANNETT NEWSRPRR OH	09/04/24	PUBLICATIONS/REFERENCE MATL	14.99
10-24	AP	X0200451	CTIBANK -The News Journal	09/05/24	PUBLICATIONS/REFERENCE MATL	15.89
10-31	GL	FLG0137969	CTIBANK -The News Journal	10/01/24	OFFICE SUPPLY (TRANSFER)	-385.00
10-31	GL	RMS0137962	CTIBANK -The News Journal	10/01/24	OFFICE SUPPLY (TRANSFER)	158.00
11-13	AP	X0207211	CTIBANK -ADOBE ADOBE	10/12/24	SOFTWARE LESS THAN \$500	21.19
11-13	AP	X0207211	CTIBANK -CULLIGAN OF DULLES	10/01/24	WATER	46.63
11-13	AP	X0207211	CTIBANK -CULLIGAN QUALITY WATER	10/01/24	WATER	10.70
11-13	AP	X0207211	CTIBANK -CULLIGAN QUALITY WATER	10/01/24	WATER	10.50
11-13	AP	X0207211	CTIBANK -GANNETT NEWSRPRR OH	10/04/24	PUBLICATIONS/REFERENCE MATL	14.99
11-13	AP	X0207211	CTIBANK -GANNETT NEWSRPRR OH	10/05/24	PUBLICATIONS/REFERENCE MATL	15.89
11-30	GL	FLG0138628	CTIBANK -The News Journal	11/01/24	OFFICE SUPPLY (TRANSFER)	-798.00
11-30	GL	RMS0138656	CTIBANK -The News Journal	11/01/24	OFFICE SUPPLY (TRANSFER)	1,162.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
12-04	AP	01794782	10/16/24	OFFICE SUPPLIES (OUTSIDE)	4.94	
12-18	AP	01790217	08/01/24	FOOD & BEVERAGE	75.92	
12-18	AP	01790226	08/16/24	OFFICE SUPPLIES (OUTSIDE)	90.39	
12-24	AP	X0214475	11/12/24	OFFICE SUPPLIES (OUTSIDE)	62.98	
12-24	AP	X0214475	11/01/24	WATER	46.63	
12-24	AP	X0214475	11/30/24	WATER	10.70	
12-24	AP	X0214475	11/01/24	WATER	10.50	
12-24	AP	X0214475	11/05/24	PUBLICATIONS/REFERENCE MATL	15.89	
12-24	AP	X0214475	11/06/24	PUBLICATIONS/REFERENCE MATL	15.89	
12-24	AP	X0219098	11/12/24	SOFTWARE LESS THAN \$500	21.19	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-1,566.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	2,060.51	
				SUPPLIES AND MATERIALS TOTALS:	3,446.75	
EQUIPMENT						
10-03	AP	01782713	10/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.00	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	130.36	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	130.36	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	130.36	
				EQUIPMENT TOTALS:	2,340.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,128.24	
				OFFICE TOTALS:	410,128.24	
2023 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787132	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
10-18	AP	01787321	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP	01790968	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP	01791064	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP	01797390	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP	01797486	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,400.00	
				OFFICE TOTALS:	8,400.00	
INTERIM ALLOWANCES						
2024 HON. JIM JORDAN						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	38,100.00	
				INTERIM ALLOWANCES TOTALS:	38,100.00	
				OFFICE TOTALS:	38,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
		SHAW, AMANDA M.	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		8,079.32
		SMITH, ARMIN B.	09/01/24	DIST OUTREACH REPRESENTATIVE		23,375.01
		STUBECK, MATTHEW J.	09/01/24	LEGISLATIVE DIRECTOR		18,705.77
		SZANISZLO, AMY R.	09/01/24	STAFF ASSISTANT		17,333.33
		WYNN, THEODORE	09/01/24	STAFF ASSISTANT		166.67
		WYNN, THEODORE	10/01/24	STAFF ASSISTANT/PRESS ASSISTANT		17,166.66
		YOUNG, SARAH G.	10/01/24	COMMUNICATIONS DIRECTOR		31,500.01
				PERSONNEL COMPENSATION TOTALS:		385,812.26
TRAVEL						
10-09	AP	X0195648	09/03/24	PRIVATE AUTO MILEAGE		532.03
10-09	AP	X0197940	09/17/24	PRIVATE AUTO MILEAGE		36.07
10-11	AP	X0201389	09/28/24	PRIVATE AUTO MILEAGE		33.49
10-16	AP	X005411	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,706.20
10-28	AP	X0205011	10/15/24	MEALS		127.03
10-28	AP	X0205011	10/16/24	MEALS		20.33
10-28	AP	X0205011	10/17/24	MEALS		19.22
10-28	AP	X0205011	10/17/24	GASOLINE		40.91
10-28	AP	X0205041	10/16/24	MEALS		56.15
10-28	AP	X0205041	10/17/24	MEALS		27.74
10-28	AP	X0205041	10/15/24	TAXI/RIDE SHARE		19.93
10-28	AP	X0205041	10/17/24	TAXI/RIDE SHARE		24.82
10-28	AP	X0205116	09/03/24	PRIVATE AUTO MILEAGE		630.89
10-28	AP	X0205143	10/16/24	MEALS		22.08
10-28	AP	X0205143	10/16/24	MEALS		58.31
10-28	AP	X0205278	10/15/24	PRIVATE AUTO MILEAGE		236.25
10-29	AP	01788859	10/17/24	CAR RENTAL		2,723.67
10-29	AP	X0200551	09/01/24	LODGING		279.10
10-29	AP	X0200551	09/09/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0200551	09/12/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0200551	09/17/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0200551	09/20/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0200551	09/23/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0200551	09/27/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-29	AP	X0204962	10/15/24	AIRFARE COMMERCIAL TRANSPORT		274.48
10-29	AP	X0204962	10/17/24	AIRFARE COMMERCIAL TRANSPORT		253.48
10-29	AP	X0205077	10/16/24	MEALS		14.78
10-29	AP	X0205077	10/17/24	MEALS		69.14
10-29	AP	X0205077	10/15/24	CAR RENTAL		259.05
10-29	AP	X0205077	10/17/24	GASOLINE		25.66
11-04	AP	X0206330	08/15/24	LODGING		204.07
11-04	AP	X0206330	08/08/24	PRIVATE AUTO MILEAGE		454.97
11-05	AP	X0205297	10/16/24	MEALS		11.99
11-05	AP	X0205297	10/17/24	MEALS		41.06
11-07	AP	X0208158	10/16/24	MEALS		35.75

11-07	AP	X0208158	STUBECK, MATTHEW J.	10/17/24	10/17/24	MEALS	28.22
11-07	AP	X0208158	STUBECK, MATTHEW J.	10/15/24	10/17/24	CAR RENTAL	350.56
11-07	AP	X0208688	SMITH, ARIANN B.	07/10/24	07/31/24	PRIVATE AUTO MILEAGE	312.59
11-07	AP	X0208708	SMITH, ARIANN B.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	287.78
11-07	AP	X0208718	SMITH, ARIANN B.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	185.08
11-07	AP	X0208727	SMITH, ARIANN B.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	619.62
11-22	AP	X0207645	CITIBANK	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	3,877.20
11-22	AP	X0207645	CITIBANK	10/15/24	10/17/24	LODGING	2,925.02
12-02	AP	X0200730	MATTHEWS, HEIDI P.	10/16/24	10/16/24	MEALS	23.11
12-02	AP	X0200730	MATTHEWS, HEIDI P.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	503.68
12-11	AP	X0216555	GIMMI, CHAD A.	10/24/24	10/24/24	PARKING	3.00
12-12	AP	X0215431	MATTHEWS, HEIDI P.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	448.48
12-18	AP	X0218304	GIMMI, CHAD A.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	134.49
12-27	AP	X0209498	SMITH, ARIANN B.	11/04/24	11/22/24	PRIVATE AUTO MILEAGE	365.05
12-30	AP	01801685	HON DAVID JOYCE	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	266.39
				11/01/24	11/30/24	LODGING	1,363.56
						TRAVEL TOTALS:	21,327.98
10-16	AP	01784087	RENT COMMUNICATION UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-16	AP	01784397	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
10-16	AP	01784447	TECH BELT ENERGY INNOVATION CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
10-17	AP	01786965	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	POSTAGE / COURIER / BOX RENTAL	16.57
10-18	AP	01787179	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	-2,850.00
10-19	AP	01787477	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-776.85
10-19	AP	01787513	TECH BELT ENERGY INNOVATION CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-278.00
10-24	AP	X0203301	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	572.28
10-28	GL	ENSO137915	RINGCENTRAL INC	10/02/24	11/01/24	UTILITIES	36.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	96.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,454.69
10-28	GL	ME00137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	X0203980	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	64.08
10-29	AP	01783945	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	9.37
10-29	AP	01783945	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-07	AP	X0208500	TELEPHONE TOWNHALL MEETING INC	07/10/24	07/10/24	FRANKABLE TELECOM/TELEWORLD	500.00
11-07	AP	X0209512	AT&T	09/08/24	11/08/24	UTILITIES	180.20
11-08	AP	X0209514	RINGCENTRAL INC	11/02/24	12/01/24	UTILITIES	572.30
11-13	AP	01790461	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	9.56
11-13	AP	01790474	UPS	07/11/24	07/11/24	POSTAGE / COURIER / BOX RENTAL	9.87
11-13	AP	01790476	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	8.38
11-13	AP	01790476	UPS	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	9.87
11-14	AP	01790381	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	9.73
11-14	AP	01790381	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	24.18
11-14	AP	01790675	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	15.45
11-14	AP	01790678	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	9.37
11-14	AP	X0210522	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	211.86
11-14	AP	X0210524	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	211.86
11-14	AP	X0210529	CHARTER COMMUNICATIONS	08/01/24	08/31/24	UTILITIES	211.86
11-15	AP	01790723	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	11.88
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
11-25	GL	EMSO138477	DC TELECOM SERV (TRANSFER)	10/01/24 10/31/24	96.50	96.50
11-25	GL	EMSO138477	DC TELECOM TOLLS (TRANSFER)	10/01/24 10/31/24	2,599.00	2,599.00
11-29	AP	X0213504	UTILITIES	11/08/24 12/08/24	176.85	176.85
12-16	AP	X0218027	CHARTER COMMUNICATIONS	11/01/24 11/30/24	221.68	221.68
12-16	AP	X0218090	RINGCENTRAL INC	12/02/24 01/01/25	572.30	572.30
12-18	AP	X0218720	CHARTER COMMUNICATIONS	11/01/24 11/30/24	137.97	137.97
12-19	AP	X0218717	CHARTER COMMUNICATIONS	12/01/24 12/31/24	137.97	137.97
12-20	AP	01800785	UPS	10/04/24 10/04/24	11.88	11.88
12-23	GL	EMSO139080	POSTAGE / COURIER / BOX RENTAL	11/01/24 11/30/24	36.00	36.00
12-23	GL	EMSO139080	DC TELECOM EQUIP (TRANSFER)	11/01/24 11/30/24	96.50	96.50
12-23	GL	EMSO139080	DC TELECOM SERV (TRANSFER)	11/01/24 11/30/24	2,132.34	2,132.34
12-23	GL	EMSO139080	DC TELECOM TOLLS (TRANSFER)	11/01/24 11/30/24	11,490.41	11,490.41
PRINTING AND REPRODUCTION						
11-07	AP	X0209513	ACCURATE WORD LLC	10/24/24 10/24/24	198.00	198.00
12-18	AP	X0218703	X PRESS PRINTING SERVICES	12/04/24 12/04/24	1,715.00	1,715.00
12-19	AP	X0218690	X PRESS PRINTING SERVICES	12/04/24 12/04/24	889.00	889.00
12-19	AP	X0218690	X PRESS PRINTING SERVICES	12/04/24 12/04/24	2,802.00	2,802.00
OTHER SERVICES						
10-16	AP	01785030	HOUSECALL LLC	10/01/24 10/31/24	1,520.00	1,520.00
10-24	AP	X0203302	STERCYCLE INC	09/20/24 09/20/24	43.45	43.45
11-16	AP	01791915	HOUSECALL LLC	11/01/24 11/30/24	1,520.00	1,520.00
12-16	AP	01798326	HOUSECALL LLC	12/01/24 12/31/24	1,520.00	1,520.00
SUPPLIES AND MATERIALS						
10-07	AP	X0202141	CULLIGAN OF CLEVELAND	08/31/24 09/30/24	43.99	43.99
10-09	AP	X0195648	MATTHEWS, HEIDI P.	09/12/24 09/12/24	60.00	60.00
10-09	AP	X0195648	MATTHEWS, HEIDI P.	09/24/24 09/24/24	11.00	11.00
10-09	AP	X0195648	MATTHEWS, HEIDI P.	09/26/24 09/26/24	58.50	58.50
10-11	AP	X0201389	JEFFERY, MAUREEN L.	08/22/24 08/22/24	99.00	99.00
10-11	AP	X0201389	JEFFERY, MAUREEN L.	09/19/24 03/18/25	133.50	133.50
10-11	AP	X0202142	CULLIGAN OF RAVENNA	09/25/24 09/25/24	14.00	14.00
10-23	AP	X0203304	READYREFRESH BLUETRITON BRANDS INC	08/27/24 09/26/24	85.66	85.66
10-28	AP	X0205579	CULLIGAN OF RAVENNA	10/01/24 10/31/24	15.00	15.00
10-28	AP	X0205588	CULLIGAN OF RAVENNA	09/01/24 09/30/24	15.00	15.00
10-29	AP	X0205573	CULLIGAN OF CLEVELAND	10/01/24 10/31/24	43.99	43.99
10-31	GL	FL60137969	CULLIGAN OF CLEVELAND	10/01/24 10/31/24	-174.00	-174.00
10-31	GL	RMS0137962	CULLIGAN OF CLEVELAND	10/01/24 10/31/24	169.68	169.68
11-07	AP	X0206641	JEFFERY, MAUREEN L.	10/16/24 10/16/24	553.77	553.77
11-07	AP	X0206727	SMITH, ARIANN B.	10/16/24 10/16/24	14.41	14.41
11-07	AP	X0209515	CULLIGAN OF RAVENNA	11/01/24 11/30/24	15.00	15.00
11-07	AP	X0209516	READYREFRESH BLUETRITON BRANDS INC	09/27/24 10/26/24	100.66	100.66
11-07	AP	X0209519	CULLIGAN OF RAVENNA	10/23/24 10/23/24	14.00	14.00
11-26	AP	X0213503	CULLIGAN OF CLEVELAND	11/01/24 11/30/24	43.99	43.99
PRINTING AND REPRODUCTION TOTALS:						
TECHNOLOGY SERVICE CONTRACTS						
JANITORIAL AND MAINT SERV						
TECHNOLOGY SERVICE CONTRACTS						
TECHNOLOGY SERVICE CONTRACTS						
TECHNOLOGY SERVICE CONTRACTS						
OTHER SERVICES TOTALS:						

11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	264.42
12-02	AP	X0200730	MATTHEWS, HEIDI P.	08/27/24	08/27/24	FOOD & BEVERAGE	15.00
12-02	AP	X0200730	MATTHEWS, HEIDI P.	09/30/24	09/30/24	FOOD & BEVERAGE	10.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	113.64
12-03	AP	X0214123	MATTHEWS, HEIDI P.	10/09/24	10/09/24	FOOD & BEVERAGE	25.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	77.56
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	129.43
12-11	AP	X0128925	BROGAN, KELSIE T.	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MATL	191.88
12-12	AP	X0215431	MATTHEWS, HEIDI P.	11/20/24	11/20/24	FOOD & BEVERAGE	25.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	24.60
12-18	AP	X0218714	READYREFRESH BLUETRION BRANDS INC	10/27/24	11/26/24	WATER	75.66
12-23	AP	X0219653	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	6,588.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,512.04
						SUPPLIES AND MATERIALS TOTALS:	10,271.38
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDWY PURCH LESS THAN \$25,000	2,220.94
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	240.00
12-30	GL	RMS0138303		12/01/24	12/31/24	COMPUTER HARDWY PURCH LESS THAN \$25,000	5,475.48
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	8,416.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,771.68
						OFFICE TOTALS:	457,771.68

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2023	HON, DAVID P. JOYCE						
	OFFICIAL EXPENSES OF MEMBERS						
10-16	AP	X0005411	CITIBANK	11/23/23	11/23/23	AIRFARE COMMERCIAL TRANSPORT	-528.40
						TRAVEL TOTALS:	-528.40
10-18	AP	01787179	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-19	AP	01787477	MATCHWORKS OF MENTOR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
10-19	AP	01787513	PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
11-16	AP	01790969	MATCHWORKS OF MENTOR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01791280	TECH BELT ENERGY INNOVATION CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
11-16	AP	01791330	PORTAGE COUNTY BOARD OF COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
12-16	AP	01797391	MATCHWORKS OF MENTOR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01797696	TECH BELT ENERGY INNOVATION CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	776.85
12-16	AP	01797745	PORTAGE COUNTY BOARD OF COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,714.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,186.15
						OFFICE TOTALS:	11,186.15

2022	HON, DAVID P. JOYCE						
	OFFICIAL EXPENSES OF MEMBERS						
10-16	AP	X0005411	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	-230.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2022 HON. DAVID P. JOYCE—Con.			-218.60	
10-16	AP	X0005411	07/04/22	AIRFARE COMMERCIAL TRANSPORT	-449.20	
		CTIBANK			-449.20	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,472.22
					OFFICE TOTALS:	3,472.22
INTERN ALLOWANCES						
2024 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,397.19
					INTERN ALLOWANCES TOTALS:	27,397.19
					OFFICE TOTALS:	3,472.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAINBRIDGE, JOHN	10/01/24	PAID INTERN - HOUSE PROGRAM	0.00	
		PERSIANI, ROBERT L.	11/20/24	PAID INTERN - HOUSE PROGRAM	3,472.22	
					PERSONNEL COMPENSATION TOTALS:	3,472.22
					INTERN ALLOWANCES TOTALS:	3,472.22
					OFFICE TOTALS:	3,472.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	690.36
					PERSONNEL COMPENSATION	2,056.55
					TRAVEL	1,362,588.61
					RENT, COMMUNICATION, UTILITIES	27,425.58
					PRINTING AND REPRODUCTION	40,772.71
					OTHER SERVICES	7,341.42
					SUPPLIES AND MATERIALS	8,366.83
					EQUIPMENT	42,771.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560.69
					OFFICE TOTALS:	1,492,903.72
					OFFICE TOTALS:	518,236.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	87.43	
10-31	AP	01789325	09/30/24	FRANKED MAIL	322.33	
10-31	GL	FL60137969	10/31/24	FRANKED MAIL	-22.80	
11-27	AP	01795075	10/31/24	FRANKED MAIL	304.59	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-69.35	
12-31	AP	01801842	11/30/24	FRANKED MAIL	68.16	
					FRANKED MAIL TOTALS:	690.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
12-31	AP	X0217732	12/10/24	PRIVATE AUTO MILEAGE		18.14
						9,029.88
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0198422	10/31/24	UTILITIES		168.27
10-07	AP	X0199433	09/28/24	UTILITIES		335.10
10-15	AP	X0200056	09/07/24	UTILITIES		11.00
10-16	AP	01784418	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01784419	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01784468	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01784482	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP	01784510	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP	01787490	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
10-19	AP	01787491	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-19	AP	01787525	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-750.00
10-19	AP	01787533	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-100.00
10-20	AP	01787551	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-250.00
10-24	AP	X0202639	09/02/24	UTILITIES		1,380.62
10-24	AP	X0205008	10/13/24	UTILITIES		160.56
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)		105.75
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)		99.10
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)		702.71
10-29	AP	X0205847	11/01/24	UTILITIES		178.27
10-31	AP	X0206046	08/28/24	FRANKABLE TELECOM/TELEPHONEHALL		5,220.00
10-31	AP	X0206569	10/28/24	UTILITIES		335.10
11-05	AP	X0207224	10/07/24	UTILITIES		11.00
11-05	AP	X0207224	10/09/24	POSTAGE / COURIER / BOX RENTAL		32.00
11-12	AP	X0209770	10/02/24	UTILITIES		1,824.36
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)		57.85
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)		702.71
11-29	AP	X0213446	12/01/24	UTILITIES		168.27
12-02	AP	X0214033	11/28/24	UTILITIES		335.10
12-09	AP	X0215024	12/02/24	TEMPORARY SPACE RENTAL		398.75
12-11	AP	X0213058	10/03/24	POSTAGE / COURIER / BOX RENTAL		73.00
12-12	AP	X0217202	11/02/24	UTILITIES		1,300.20
12-16	AP	X0214482	11/07/24	UTILITIES		11.00
12-23	GL	ENSO139080	11/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)		105.75
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)		58.66
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)		702.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,555.59
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
12-04	AP	01794657	09/01/24	OFFICE SUPPLIES (OUTSIDE)	211.54	
12-04	AP	01794772	10/01/24	FOOD & BEVERAGE	18.98	
12-04	AP	01794772	10/01/24	OFFICE SUPPLIES (OUTSIDE)	149.01	
12-05	AP	X0215546	11/20/24	FOOD & BEVERAGE	50.00	
12-06	AP	01795861	10/31/24	WATER	135.19	
12-09	AP	X0213213	01/01/25	PUBLICATIONS/REFERENCE MATL	13,176.00	
12-11	AP	X0213058	08/20/24	FOOD & BEVERAGE	20.99	
12-11	AP	X0213058	09/13/24	FOOD & BEVERAGE	39.58	
12-11	AP	X0213058	09/17/24	FOOD & BEVERAGE	81.00	
12-11	AP	X0213058	10/02/24	FOOD & BEVERAGE	32.00	
12-11	AP	X0213058	10/08/24	FOOD & BEVERAGE	48.00	
12-11	AP	X0213058	10/10/24	FOOD & BEVERAGE	6.25	
12-11	AP	X0213058	11/07/24	FOOD & BEVERAGE	35.00	
12-11	AP	X0213058	11/14/24	FOOD & BEVERAGE	40.00	
12-11	AP	X0213058	07/15/24	HABITATION EXPENSE	307.39	
12-16	AP	X0214482	11/19/24	OFFICE SUPPLIES (OUTSIDE)	35.96	
12-16	AP	X0214482	11/18/24	OFFICE SUPPLIES (OUTSIDE)	7.84	
12-16	AP	X0214482	11/08/24	OFFICE SUPPLIES (OUTSIDE)	53.94	
12-16	AP	X0214482	11/08/24	OFFICE SUPPLIES (OUTSIDE)	513.86	
12-16	AP	X0214482	11/22/24	OFFICE SUPPLIES (OUTSIDE)	479.97	
12-16	AP	X0214482	11/07/24	FOOD & BEVERAGE	48.40	
12-16	AP	X0214482	11/07/24	OFFICE SUPPLIES (OUTSIDE)	16.92	
12-16	AP	X0214482	10/29/24	PUBLICATIONS/REFERENCE MATL	21.96	
12-16	AP	X0214482	11/28/24	PUBLICATIONS/REFERENCE MATL	21.96	
12-16	AP	X0214482	11/08/24	PUBLICATIONS/REFERENCE MATL	-103.14	
12-18	AP	01790217	08/01/24	OFFICE SUPPLIES (OUTSIDE)	64.93	
12-18	AP	01790226	08/16/24	OFFICE SUPPLIES (OUTSIDE)	73.91	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	539.92	
12-31	AP	X0217732	12/10/24	FOOD & BEVERAGE	30.00	
12-31	AP	X0219566	12/16/24	OFFICE SUPPLIES (OUTSIDE)	119.45	
12-31	AP	X0219938	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-31	AP	X0220623	12/10/24	OFFICE SUPPLIES (OUTSIDE)	361.72	
SUPPLIES AND MATERIALS TOTALS:					35,444.54	
EQUIPMENT						
10-31	GL	MMT0137911	10/31/24	MAINTENANCE / REPAIRS	155.00	
11-29	GL	MMT0138593	11/30/24	MAINTENANCE / REPAIRS	155.00	
12-31	GL	MMT0139245	12/31/24	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:					465.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,236.11	
OFFICE TOTALS:					518,236.11	

2023 HON. JOHN JOYCE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01787490	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00		
10-19	AP	01787491	LSF HOLDINGS I LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
10-19	AP	01787525	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00		
10-19	AP	01787533	KLM INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00		
10-20	AP	01787551	MONUMENT SQUARE CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00		
11-16	AP	01791301	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00		
11-16	AP	01791302	LSF HOLDINGS I LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
11-16	AP	01791351	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00		
11-16	AP	01791365	KLM INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00		
11-16	AP	01791383	MONUMENT SQUARE CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00		
12-16	AP	01797716	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00		
12-16	AP	01797717	LSF HOLDINGS I LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
12-16	AP	01797766	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00		
12-16	AP	01797780	KLM INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00		
12-16	AP	01797808	MONUMENT SQUARE CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00		
SUPPLIES AND MATERIALS							12,900.00		
10-11	AP	X0201221	HOMETEAM SIGNS & GRAPHICS LLC	01/02/24	01/02/24	HABITATION EXPENSE	300.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,200.00		
OFFICE TOTALS:							13,200.00		
1523									
INTERN ALLOWANCES									
2024 HON. JOHN JOYCE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							21,366.66		
INTERN ALLOWANCES TOTALS:							21,366.66		
OFFICE TOTALS:							21,366.66		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SYDNEY KAMLAGER-DOVE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL							22,639.95		
PERSONNEL COMPENSATION							373,940.00		
TRAVEL							29,087.61		
RENT, COMMUNICATION, UTILITIES							20,052.17		
PRINTING AND REPRODUCTION							10,870.24		
OTHER SERVICES							888.03		
SUPPLIES AND MATERIALS							5,347.22		
EQUIPMENT							19,289.18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							478,651.57		
OFFICE TOTALS:							478,651.57		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	18.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HOM. SYDNEY KAMLAGER-DOVE—Con.						
10-31	AP 017891000	UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL	22,279.28	22,279.28
10-31	AP 017893325	UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL	141.50	141.50
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	192.49	192.49
11-30	GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	-18.95	-18.95
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	27.02	27.02
FRANKED MAIL TOTALS:					22,639.95	22,639.95
PERSONNEL COMPENSATION						
BELTRAM, SIENNA C.						
12/09/24			12/31/24	CONSTITUENT SERVICES REPRESENT	3,911.11	3,911.11
10/01/24		BENARROCH, JACKSON D.	12/31/24	FIELD REPRESENTATIVE	15,000.00	15,000.00
12/01/24		BENARROCH, JACKSON D.	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	4,500.00
10/01/24		BERO, MERIAM	12/31/24	DISTRICT SCHEDULER	15,249.99	15,249.99
12/01/24		BRANDON, MADLYN G.	12/31/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00	3,000.00
10/01/24		BRANDON, MADLYN G.	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,250.01	13,250.01
12/01/24		BRANDON, MADLYN G.	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,416.67	4,416.67
10/01/24		CAPLAN, IAN H.	12/31/24	PRESS AND DIGITAL ASSISTANT	12,500.01	12,500.01
12/01/24		CAPLAN, IAN H.	12/31/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,166.67	4,166.67
10/01/24		CHARBOT, ELIZABETH R.	12/31/24	DC SCHEDULER	14,499.99	14,499.99
12/01/24		CHARBOT, ELIZABETH R.	12/31/24	DC SCHEDULER (OTHER COMPENSATION)	3,500.00	3,500.00
10/01/24		CHAN, CESCILY	12/31/24	CONSTITUENT SERVICES REPRESENT	16,249.99	16,249.99
12/01/24		CHAN, CESCILY	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00	5,500.00
10/01/24		GILKEY, KYLER L.	12/31/24	LEGISLATIVE ASSISTANT	16,250.01	16,250.01
12/01/24		GILKEY, KYLER L.	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,416.67	5,416.67
10/01/24		HOWARD, GABRIELLE N.	12/31/24	LEGISLATIVE DIRECTOR	32,000.00	32,000.00
10/01/24		HYSON, TIMOTHY D.	11/01/24	FINANCIAL ADMINISTRATOR	3,333.33	3,333.33
10/07/24		JONES, SEAN P.	10/08/24	PART-TIME EMPLOYEE	138.89	138.89
10/09/24		JONES, SEAN P.	10/09/24	FINANCIAL ADMINISTRATOR	5,694.44	5,694.44
12/01/24		JONES, SEAN P.	12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	750.00	750.00
10/01/24		JUAREZ, NANCY M.	10/31/24	POLICY ADVISOR	3,875.00	3,875.00
10/01/24		KEMPF, JULIA E.	12/31/24	PART-TIME EMPLOYEE	5,833.34	5,833.34
12/01/24		KEMPF, JULIA E.	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	750.00
10/01/24		MCDONALD, ANNA L.	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	18,750.00
12/01/24		MCDONALD, ANNA L.	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	5,500.00
10/01/24		MCPHERSON, WAITE I.	12/31/24	FELLOW (OTHER COMPENSATION)	12,500.01	12,500.01
10/01/24		MCPHERSON, WAITE I.	12/31/24	COMMUNICATIONS DIRECTOR	3,000.00	3,000.00
10/01/24		MILLS, LAUREN A.	10/07/24	PART-TIME EMPLOYEE	26,999.99	26,999.99
10/01/24		RADER, HARLEY	10/07/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	700.00	700.00
10/01/24		RADER, HARLEY	10/07/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	1,100.00
10/01/24		RILEY, NAOMI	12/31/24	OUTREACH DIRECTOR	733.33	733.33
10/01/24		RILEY, NAOMI	12/31/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	20,000.01	20,000.01
10/01/24		RODRIGUEZ, JOHANNA J.	12/31/24	DISTRICT DIRECTOR	5,500.00	5,500.00
10/01/24		SANTOS, ADIA	12/20/24	PAID INTERN	35,249.99	35,249.99
10/01/24		SOLEM, REBEKAH A.	12/31/24	CHIEF OF STAFF	5,333.33	5,333.33
PERSONNEL COMPENSATION TOTALS:					46,787.22	46,787.22
TOTALS:					373,940.00	373,940.00

10-01	AP	X0186995	RILEY, MAOMI	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	234.80
10-01	AP	X0193450	CITIBANK	09/01/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	218.20
10-01	AP	X0193450	CITIBANK	09/02/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	641.96
10-01	AP	X0193450	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	640.20
10-01	AP	X0198286	CHAM, CESSILY	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	1,653.92
10-01	AP	X0198051	MCPHERSON, MAITE I.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	16.57
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/03/24	09/03/24	MEALS	24.45
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/04/24	09/04/24	MEALS	95.01
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/05/24	09/05/24	MEALS	50.68
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/06/24	09/06/24	MEALS	41.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/07/24	09/07/24	MEALS	19.00
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	MEALS	18.59
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/02/24	09/02/24	TAXIRIDE SHARE	102.14
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/03/24	09/03/24	TAXIRIDE SHARE	21.82
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/04/24	09/04/24	TAXIRIDE SHARE	26.99
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/05/24	09/05/24	TAXIRIDE SHARE	78.36
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/06/24	09/06/24	TAXIRIDE SHARE	9.51
10-02	AP	X0198051	MCPHERSON, MAITE I.	09/08/24	09/08/24	TAXIRIDE SHARE	54.99
10-09	AP	X0199296	RILEY, MAOMI	09/06/24	09/27/24	PRIVATE AUTO MILEAGE	103.48
10-10	AP	X0198946	SOLEM, REBEKAH A.	08/25/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	816.96
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/25/24	08/25/24	LODGING	1,039.20
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/25/24	08/25/24	TAXIRIDE SHARE	80.64
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/26/24	08/26/24	TAXIRIDE SHARE	125.66
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/27/24	08/27/24	TAXIRIDE SHARE	68.89
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/28/24	08/28/24	TAXIRIDE SHARE	84.93
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/29/24	08/29/24	TAXIRIDE SHARE	24.38
10-10	AP	X0198963	SOLEM, REBEKAH A.	08/30/24	08/30/24	TAXIRIDE SHARE	89.08
10-15	AP	X0198937	SOLEM, REBEKAH A.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE	14.00
10-17	AP	X0202866	RODRIGUEZ, JOHANNA J.	08/29/24	08/29/24	PARKING	10.00
10-18	AP	X0201624	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	464.47
10-18	AP	X0201624	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	-464.47
10-18	AP	X0201624	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	538.47
10-18	AP	X0201624	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-18	AP	X0201624	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-538.47
10-18	AP	X0201624	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
10-18	AP	X0201624	CITIBANK	08/21/24	08/21/24	TAXIRIDE SHARE	36.66
10-18	AP	X0201624	CITIBANK	08/28/24	08/28/24	TAXIRIDE SHARE	35.39
10-18	AP	X0201624	CITIBANK	09/17/24	09/17/24	TAXIRIDE SHARE	29.97
10-18	AP	X0201624	CITIBANK	09/19/24	09/19/24	TAXIRIDE SHARE	18.66
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/10/24	09/20/24	LODGING	3,026.30
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/10/24	09/10/24	MEALS	18.05
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/11/24	09/11/24	MEALS	8.29
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/12/24	09/12/24	MEALS	85.84
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/13/24	09/13/24	MEALS	26.86
10-18	AP	X0203265	RODRIGUEZ, JOHANNA J.	09/17/24	09/17/24	MEALS	51.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
10-18	AP	X0203265	09/19/24	MEALS	29.24	
10-18	AP	X0203265	09/20/24	MEALS	4.94	
10-21	AP	X0200207	09/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-21	AP	X0200207	09/11/24	AIRFARE COMMERCIAL TRANSPORT	-513.48	
10-21	AP	X0200207	09/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-21	AP	X0200207	09/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
10-21	AP	X0200207	09/01/24	LODGING	712.14	
10-21	AP	X0200207	09/02/24	LODGING	1,341.26	
10-21	AP	X0200207	09/02/24	MEALS	238.15	
10-21	AP	X0200207	09/03/24	MEALS	45.99	
10-21	AP	X0200207	08/28/24	TAXIRIDE SHARE	14.75	
10-21	AP	X0200207	09/19/24	TAXIRIDE SHARE	26.85	
10-28	AP	X0199876	09/19/24	PARKING	24.00	
10-29	AP	01788714	09/01/24	LODGING	2,088.00	
10-29	AP	01788714	09/01/24	MEALS	234.48	
10-29	AP	X0204160	10/07/24	MEALS	40.27	
10-29	AP	X0204160	10/08/24	MEALS	15.22	
10-29	AP	X0204160	10/09/24	MEALS	45.31	
10-29	AP	X0204160	10/10/24	MEALS	62.64	
10-29	AP	X0204160	10/07/24	TAXIRIDE SHARE	58.36	
10-29	AP	X0204160	10/08/24	TAXIRIDE SHARE	61.01	
10-29	AP	X0204160	10/09/24	TAXIRIDE SHARE	89.28	
10-29	AP	X0204160	10/10/24	TAXIRIDE SHARE	43.79	
10-29	AP	X0204160	10/11/24	TAXIRIDE SHARE	65.20	
10-30	AP	X0201750	09/01/24	AIRFARE COMMERCIAL TRANSPORT	36.85	
10-30	AP	X0201750	09/02/24	LODGING	434.76	
10-30	AP	X0201750	09/03/24	MEALS	91.98	
10-30	AP	X0201750	08/28/24	TAXIRIDE SHARE	44.96	
10-30	AP	X0201750	08/29/24	TAXIRIDE SHARE	84.62	
10-31	AP	X0206698	08/25/24	MEALS	23.40	
10-31	AP	X0206698	08/26/24	MEALS	44.30	
10-31	AP	X0206698	08/27/24	MEALS	7.05	
10-31	AP	X0206698	08/28/24	MEALS	79.95	
11-01	AP	X0206695	10/12/24	TAXIRIDE SHARE	55.45	
11-01	AP	X0206695	10/18/24	TAXIRIDE SHARE	84.62	
11-01	AP	X0206713	08/28/24	MEALS	46.01	
11-01	AP	X0206713	08/29/24	MEALS	18.74	
11-01	AP	X0206713	08/30/24	MEALS	39.51	
11-01	AP	X0206713	08/30/24	MEALS	8.05	
11-05	AP	X0201878	09/25/24	TAXIRIDE SHARE	13.96	
11-05	AP	X0207518	10/09/24	AIRFARE COMMERCIAL TRANSPORT	488.19	
11-05	AP	X0207518	10/22/24	AIRFARE COMMERCIAL TRANSPORT	610.19	
11-05	AP	X0207518	10/09/24	LODGING	1,332.78	
11-05	AP	X0207518	10/22/24	LODGING	872.64	

11-06	AP	X0204466	SOLEM, REBEKAH A.	08/29/24	08/29/24	MEALS	4.75
11-07	AP	X0208302	CTIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	610.19
11-07	AP	X0208302	CTIBANK	10/07/24	10/11/24	LODGING	974.41
11-08	AP	X0208302	CTIBANK	10/08/24	10/11/24	MEALS	146.95
11-08	AP	X0209051	SOLEM, REBEKAH A.	06/19/24	06/19/24	MEALS	6.50
11-08	AP	X0209051	SOLEM, REBEKAH A.	06/21/24	06/21/24	MEALS	5.75
11-12	AP	X0210047	STANDARD PARKING CORPORATION	10/18/24	11/18/24	PARKING	1,102.50
11-18	AP	X0203919	RILEY, NAOMI	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	220.43
11-18	AP	X0203919	RILEY, NAOMI	10/15/24	10/15/24	PARKING	22.00
11-18	AP	X0210556	MCDONALD, ANNA L.	10/10/24	10/10/24	MEALS	14.16
11-26	AP	X0213069	HOWARD, GABRIELLE N.	10/23/24	10/23/24	MEALS	25.00
11-29	AP	X0213061	HOWARD, GABRIELLE N.	10/23/24	10/23/24	MEALS	66.00
11-29	AP	X0213061	HOWARD, GABRIELLE N.	10/23/24	10/23/24	TAXIRIDE SHARE	22.91
11-29	AP	X0213061	HOWARD, GABRIELLE N.	10/24/24	10/24/24	TAXIRIDE SHARE	123.47
11-29	AP	X0213061	HOWARD, GABRIELLE N.	10/25/24	10/25/24	TAXIRIDE SHARE	56.98
12-02	AP	X0210488	MCDONALD, ANNA L.	10/10/24	10/10/24	MEALS	9.25
12-02	AP	X0210488	MCDONALD, ANNA L.	10/11/24	10/11/24	MEALS	116.29
12-02	AP	X0210488	MCDONALD, ANNA L.	10/12/24	10/12/24	MEALS	111.45
12-02	AP	X0210488	MCDONALD, ANNA L.	10/13/24	10/13/24	MEALS	54.48
12-02	AP	X0210488	MCDONALD, ANNA L.	10/14/24	10/14/24	MEALS	36.88
12-02	AP	X0210488	MCDONALD, ANNA L.	10/15/24	10/15/24	MEALS	24.04
12-02	AP	X0210488	MCDONALD, ANNA L.	10/09/24	10/09/24	TAXIRIDE SHARE	41.05
12-02	AP	X0210488	MCDONALD, ANNA L.	10/10/24	10/10/24	TAXIRIDE SHARE	124.70
12-02	AP	X0210488	MCDONALD, ANNA L.	10/11/24	10/11/24	TAXIRIDE SHARE	130.33
12-02	AP	X0210488	MCDONALD, ANNA L.	10/12/24	10/12/24	TAXIRIDE SHARE	59.45
12-02	AP	X0210488	MCDONALD, ANNA L.	10/13/24	10/13/24	TAXIRIDE SHARE	27.52
12-02	AP	X0210488	MCDONALD, ANNA L.	10/14/24	10/14/24	TAXIRIDE SHARE	35.61
12-02	AP	X0210488	MCDONALD, ANNA L.	10/15/24	10/15/24	TAXIRIDE SHARE	73.13
12-02	AP	X0210488	MCDONALD, ANNA L.	10/16/24	10/16/24	TAXIRIDE SHARE	51.72
12-03	AP	X0197203	RILEY, NAOMI	09/10/24	09/10/24	MEALS	32.46
12-03	AP	X0197203	RILEY, NAOMI	09/11/24	09/11/24	MEALS	14.19
12-03	AP	X0197203	RILEY, NAOMI	09/12/24	09/12/24	MEALS	130.00
12-03	AP	X0197203	RILEY, NAOMI	09/13/24	09/13/24	MEALS	25.14
12-03	AP	X0211096	RILEY, NAOMI	09/15/24	09/15/24	MEALS	58.00
12-03	AP	X0211096	RILEY, NAOMI	11/08/24	11/24/24	PRIVATE AUTO MILEAGE	121.69
12-05	AP	X0212087	BRANDON, MADILYN G.	11/24/24	11/24/24	PARKING	12.90
12-06	AP	X0214701	CTIBANK	11/13/24	11/18/24	PRIVATE AUTO MILEAGE	54.69
12-06	AP	X0214701	CTIBANK	11/12/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-06	AP	X0214701	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-09	AP	X0215986	BEHARROCH, JACKSON D.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-12	AP	X0215856	CTIBANK	10/01/24	12/02/24	PRIVATE AUTO MILEAGE	343.01
12-16	AP	X0216066	SOLEM, REBEKAH A.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-30	AP	01801529	HON STONEY K KAMLAGER-DOVE	11/20/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	830.19
12-30	AP	01801529	HON STONEY K KAMLAGER-DOVE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801529	HON STONEY K KAMLAGER-DOVE	11/01/24	11/30/24	MEALS	60.65
						TRAVEL TOTALS:	29,087.61
10-01	AP	X0192942	RENT, COMMUNICATION, UTILITIES	08/21/24	09/20/24	UTILITIES	301.72
10-16	AP	01784589	CTIBANK - Spectrum	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
10-20	AP 01787597	4929 WILSHIRE LP	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-9,000.00	
10-21	AP X0201665	CHARTER COMMUNICATIONS	09/21/24	UTILITIES	139.24	
10-21	AP X0202224	DIRECTV	09/26/24	UTILITIES	331.24	
10-23	AP X0203263	RODRIGUEZ, JOHANNA J.	10/10/24	EQUIP RENTAL (EFF 1/3/03)	930.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL EMS0137915		09/30/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	1,073.16	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	546.53	
10-28	GL MED0137802		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	50.00	
10-28	AP X0203776	AT&T MOBILITY II LLC	09/24/24	HR GRAPHICS (TRANSFER)	336.84	
10-28	AP X0203779	AT&T MOBILITY II LLC	07/07/24	UTILITIES	380.40	
11-12	AP X0210045	AT&T MOBILITY II LLC	08/07/24	UTILITIES	450.24	
11-13	AP X0209208	RADER, HARLEY	09/07/24	POSTAGE / COURIER / BOX RENTAL	39.74	
11-15	AP X0210074	CHARTER COMMUNICATIONS	10/21/24	UTILITIES	148.19	
11-15	AP X0210074	CHARTER COMMUNICATIONS	10/21/24	UTILITIES	32.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	121.25	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	121.25	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	1,295.67	
11-25	GL EMS0138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53	
11-26	GL MED0138620		10/28/24	HR GRAPHICS (TRANSFER)	100.00	
12-09	AP X0215893	CHARTER COMMUNICATIONS	11/21/24	UTILITIES	148.19	
12-10	AP X0215882	STANDARD PARKING CORPORATION	12/01/24	DISTRICT OFFICE PARKING	1,087.50	
12-12	AP X0215869	AT&T MOBILITY II LLC	10/07/24	UTILITIES	450.24	
12-16	AP 01797885	4929 WILSHIRE LP	12/03/24	UTILITIES	9,000.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	121.25	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	1,198.44	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53	
12-27	GL GLA0139202		12/13/24	POSTAGE / COURIER / BOX RENTAL	532.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-01	AP X0196773	HEARTMEDIA	08/09/24	ADVERTISEMENTS	9,999.99	
10-02	AP X0197740	ACCURATE WORD	09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
10-02	AP X0197752	ACCURATE WORD	09/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
10-28	GL MED0137802		10/28/24	PHOTOGRAPHIC (TRANSFER)	14.00	
11-18	AP X0210075	BSL GEM LASER EXPRESS	07/01/24	NON-FRANKABLE PRINTING & REPRO	154.81	
11-18	AP X0210075	RILEY, MAOMI	10/31/24	NON-FRANKABLE PRINTING & REPRO	22.82	
11-27	AP X0211094	CTIBANK -STAPLES INC 0020908	11/08/24	NON-FRANKABLE PRINTING & REPRO	105.12	
12-17	AP X0214794	CTIBANK -STAPLES INC 0020908	11/08/24	NON-FRANKABLE PRINTING & REPRO	24.00	
12-23	GL MED0139082		12/10/24	PHOTOGRAPHIC (TRANSFER)	473.50	
12-26	AP X0219908	ACCURATE WORD LLC	12/16/24	NON-FRANKABLE PRINTING & REPRO	10,870.24	
PRINTING AND REPRODUCTION TOTALS:						
10-01	AP X0197556	CTIBANK -PAYPAL AARONSBUIYS	08/15/24	JANITORIAL AND MAINT SERV	257.55	
10-01	AP X0197556	CTIBANK -PAYPAL AARONSBUIYS	08/22/24	JANITORIAL AND MAINT SERV	180.68	
PRINTING AND REPRODUCTION TOTALS:						

12-05	AP	X0213626	HUGO A PREDADO	10/10/24	10/10/24	TRANSLATIN AND INTERPRET SERV	250.00
12-31	AP	X0220117	MCPHERSON, MAITE I.	12/18/24	12/18/24	MISCELLANEOUS OTHER SERVICES	199.80
						OTHER SERVICES TOTALS:	888.03
10-01	AP	X0192942	CTIBANK -EVENT LISTING FEE	08/13/24	08/13/24	SOFTWARE LESS THAN \$500	9.00
10-01	AP	X0192942	CTIBANK -Staples Inc.	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	27.89
10-07	AP	X0197047	CTIBANK -AMAZON MKTPL RM32M4O10	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	145.31
10-07	AP	X0197047	CTIBANK -AMAZON MKTPL RM4HM9Y60	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	X0197047	CTIBANK -AMAZON META R458F3Y51	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-07	AP	X0197047	CTIBANK -Amazon.com RM4033030	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	12.17
10-07	AP	X0197047	CTIBANK -EVENT LISTING FEE	08/15/24	08/15/24	PUBLICATIONS/REFERENCE MATL	15.00
10-07	AP	X0197047	CTIBANK -MENDOCINO FARMS	08/16/24	08/16/24	FOOD & BEVERAGE	307.83
10-07	AP	X0197047	CTIBANK -ZOOMIUS 888-799-9666	07/31/24	08/30/24	SOFTWARE LESS THAN \$500	17.43
10-08	AP	X0198911	HYSON, TIMOTHY D.	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MATL	17.95
10-15	AP	X0198957	SOLEM, REBEKAH A.	04/15/24	05/13/24	PUBLICATIONS/REFERENCE MATL	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	05/13/24	06/10/24	PUBLICATIONS/REFERENCE MATL	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	06/10/24	07/08/24	PUBLICATIONS/REFERENCE MATL	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	07/08/24	08/05/24	PUBLICATIONS/REFERENCE MATL	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	08/05/24	09/02/24	PUBLICATIONS/REFERENCE MATL	16.00
10-15	AP	X0198957	SOLEM, REBEKAH A.	09/02/24	09/30/24	PUBLICATIONS/REFERENCE MATL	16.00
10-18	AP	X0200553	CTIBANK -AMAZON META Z15ZNOHK2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	21.99
10-18	AP	X0200553	CTIBANK -AMAZON META Z15ZNOHK2	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	-19.00
10-18	AP	X0200553	CTIBANK -JUBER EATS	09/06/24	09/06/24	FOOD & BEVERAGE	132.25
10-18	AP	X0200553	CTIBANK -ZOOMIUS 888-799-9666	08/31/24	09/29/24	SOFTWARE LESS THAN \$500	17.43
10-28	AP	X0198224	SOLEM, REBEKAH A.	09/24/24	09/24/24	FOOD & BEVERAGE	142.72
10-29	AP	X0203915	RILEY, NAOMI	10/10/24	10/10/24	FOOD & BEVERAGE	331.91
10-30	AP	X0203911	RILEY, NAOMI	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	59.03
10-30	AP	X0204937	RODRIGUEZ, JOHANNA J.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	22.03
10-30	AP	X0206026	BERO, MERIAM	10/18/24	10/18/24	FOOD & BEVERAGE	30.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	403.37
10-31	AP	X0205497	CHAN, CESCILY	10/10/24	10/10/24	FOOD & BEVERAGE	13.13
10-31	AP	X0206016	BERO, MERIAM	10/17/24	10/17/24	FOOD & BEVERAGE	385.88
10-31	AP	X0206016	BERO, MERIAM	10/18/24	10/18/24	FOOD & BEVERAGE	50.60
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/26/24	08/26/24	FOOD & BEVERAGE	18.25
10-31	AP	X0206698	SOLEM, REBEKAH A.	08/27/24	08/27/24	FOOD & BEVERAGE	209.35
11-05	AP	X0208481	HYSON, TIMOTHY D.	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MATL	17.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	70.08
11-12	AP	X0208809	MILLS, LAUREN A.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.02
11-12	AP	X0209057	SOLEM, REBEKAH A.	09/30/24	10/28/24	PUBLICATIONS/REFERENCE MATL	16.00
11-12	AP	X0209057	SOLEM, REBEKAH A.	10/28/24	11/25/24	PUBLICATIONS/REFERENCE MATL	16.00
11-15	AP	X0207558	CTIBANK -ZOOMIUS 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN \$500	17.43
11-26	AP	01794680	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	545.62
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	24.00
11-30	GL	RMS01386656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	708.73
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	70.08
12-17	AP	X0214794	CTIBANK -AMAZON MKTPL A27166RT3	11/20/24	11/20/24	HABITATION EXPENSE	35.26
12-17	AP	X0214794	CTIBANK -AMAZON MKTPL A538R8663	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	45.56
12-17	AP	X0214794	CTIBANK -AMAZON MKTPL Z484L1K51	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	427.94
12-17	AP	X0214794	CTIBANK -AMAZON META S19L0F53	11/22/24	11/22/24	FOOD & BEVERAGE	17.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
12-17	AP	X0214794	11/12/24	OFFICE SUPPLIES (OUTSIDE)	51.08	
12-17	AP	X0214794	11/21/24	OFFICE SUPPLIES (OUTSIDE)	204.77	
12-17	AP	X0214794	09/30/24	SOFTWARE LESS THAN \$500	17.43	
12-31	GL	RMS0139236	12/01/24	OFFICE SUPPLY (TRANSFER)	470.85	
				SUPPLIES AND MATERIALS TOTALS:	5,347.22	
EQUIPMENT						
10-23	AP	X0203263	10/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	812.06	
10-30	GL	RMS0137972	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,501.53	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	352.00	
11-13	AP	01790563	11/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00	
11-26	AP	01794680	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,881.76	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	352.00	
11-29	GL	MNT0138593	11/13/24	MAINTENANCE / REPAIRS	99.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	517.00	
				EQUIPMENT TOTALS:	15,826.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,651.57	
				OFFICE TOTALS:	478,651.57	
2023 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
10-20	AP	01787597	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-16	AP	01791470	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
				RENT, COMMUNICATION, UTILITIES	18,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00	
				OFFICE TOTALS:	18,000.00	
INTERN ALLOWANCES						
2024 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,073.33	
				INTERN ALLOWANCES TOTALS:	46,073.33	
				OFFICE TOTALS:	46,073.33	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BLANCO, KELLY E.	1,000.00	
				LITTLE, CELIA	700.00	
				PAD INTERN - HOUSE PROGRAM	1,700.00	
				PAD INTERN - HOUSE PROGRAM	1,700.00	
				PERSONNEL COMPENSATION TOTALS:	1,700.00	
				INTERN ALLOWANCES TOTALS:	1,700.00	
				OFFICE TOTALS:	1,700.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,363.63
PERSONNEL COMPENSATION	1,207,283.25
TRAVEL	72,263.19
RENT, COMMUNICATION, UTILITIES	42,992.43
PRINTING AND REPRODUCTION	121,094.43
OTHER SERVICES	1,577.94
SUPPLIES AND MATERIALS	87,383.74
EQUIPMENT	6,468.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,426.62
OFFICE TOTALS:	506,978.88

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	1,964.48
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	57,915.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	583.30
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	-32.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	1,845.29
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	-13.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	280.33
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/31/24	FRANKED MAIL	-46.20
						62,496.14
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-01/24	BONILLA, HARRY	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	16,749.99
10-01/24	BOYCE, MAYVEL L	12/31/24	APPROPRIATIONS ASSOCIATE AND C	27,250.00
10-01/24	CARDULLA, ADRIENNE L	12/31/24	LEGISLATIVE AIDE	19,250.01
10-01/24	CONY, CHARLETTA	12/31/24	SHARED EMPLOYEE	300.00
10-01/24	COURCHENE, BRIEN W	12/31/24	SCHEDULER AND EXECUTIVE ASSIST	18,000.01
10-01/24	FLOYD, BARBARA	12/31/24	PART-TIME EMPLOYEE	2,375.00
10-01/24	FOWLER, STAYCE J	12/31/24	REGIONAL REPRESENTATIVE	21,125.01
10-01/24	FREDERICK, JENNA L	12/31/24	STAFF ASSISTANT	16,000.00
10-01/24	JEREMIGAN, JACOB K	12/31/24	LEGISLATIVE ASSISTANT/MILITARY	22,000.01
10-01/24	KAMENS, BENJAMIN A	12/31/24	COMMUNICATIONS DIRECTOR	26,500.00
10-01/24	KATCH III, STEVE J	12/31/24	CHIEF OF STAFF	19,625.01
10-01/24	KEMP, KEVIN D	12/31/24	SHARED EMPLOYEE	5,100.00
10-01/24	MASSAROLO II, CHARLES	12/31/24	PART-TIME EMPLOYEE	4,500.01
10-01/24	MCINNIS, MARGARET M	12/31/24	DC STAFF DIRECTOR/APPROPRIATIO	34,749.99
10-01/24	ROSS, LILLIAN C	12/31/24	PART-TIME EMPLOYEE	7,750.01
09-01/24	ROME, SUSAN M	12/31/24	LEAD CASE SPECIALIST	35,790.01
10-01/24	RYTEL, ALEXANDER L	12/31/24	LEGISLATIVE ASSISTANT	19,624.99
10-01/24	SERNA, AUSTIN J	12/31/24	CONGRESSIONAL ASSISTANT	20,000.01
10-01/24	ZAVAC, DAVID L	12/31/24	REGIONAL REPRESENTATIVE/ COMMU	31,833.34
			PERSONNEL COMPENSATION TOTALS:	348,483.40

TRAVEL

10-07	AP	01781003	KATCH III, STEVE J	07/31/24	PRIVATE AUTO MILEAGE	952.74
10-07	AP	01781003	KATCH III, STEVE J	07/10/24	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
10-07	AP 01781003	KATICH III, STEVE J	08/22/24	PARKING	1.45	
10-07	AP 01781003	KATICH III, STEVE J	09/02/24	PARKING	5.00	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/04/24	AIRFARE COMMERCIAL TRANSPORT	400.19	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	303.48	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/26/24	LOGGING	125.99	
10-08	AP 01782136	CTIBANK GOV CARD SERVICE	09/26/24	TAXIRIDE SHARE	119.25	
10-15	AP 01782512	ZAVAC, DAVID L	09/16/24	PRIVATE AUTO MILEAGE	173.53	
10-15	AP 01782513	CARDULLA, ADRIENNE L	09/04/24	TAXIRIDE SHARE	44.34	
10-15	AP 01782516	ECKERT, TIFFANY A	09/03/24	PRIVATE AUTO MILEAGE	450.24	
10-15	AP 01782522	ROME, SUSAN M	09/02/24	PRIVATE AUTO MILEAGE	332.28	
10-15	AP 01782524	SERNA, AUSTIN J	09/04/24	PRIVATE AUTO MILEAGE	402.34	
10-15	AP 01782524	SERNA, AUSTIN J	09/10/24	PRIVATE AUTO MILEAGE	6.50	
10-21	AP 01783628	KATICH III, STEVE J	10/07/24	TOLLS	5.00	
10-30	AP 01788125	KATICH III, STEVE J	10/12/24	MEALS	28.45	
10-30	AP 01788125	KATICH III, STEVE J	10/14/24	TAXIRIDE SHARE	210.00	
10-31	AP 01788126	MCINNIS, MARGARET M	10/15/24	MEALS	52.47	
11-07	AP 01789791	MCINNIS, MARGARET M	10/15/24	TAXIRIDE SHARE	64.99	
11-07	AP 01789791	CTIBANK GOV CARD SERVICE	10/15/24	AIRFARE COMMERCIAL TRANSPORT	447.20	
11-07	AP 01789791	CTIBANK GOV CARD SERVICE	10/29/24	AIRFARE COMMERCIAL TRANSPORT	296.20	
11-07	AP 01789791	CTIBANK GOV CARD SERVICE	11/01/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
11-07	AP 01789791	CTIBANK GOV CARD SERVICE	10/15/24	LOGGING	259.06	
11-07	AP 01789791	CTIBANK GOV CARD SERVICE	10/17/24	TAXIRIDE SHARE	109.25	
11-13	AP 01790239	KATICH III, STEVE J	08/01/24	PRIVATE AUTO MILEAGE	921.25	
11-14	AP 01790124	SERNA, AUSTIN J	10/05/24	PRIVATE AUTO MILEAGE	404.08	
11-14	AP 01790124	SERNA, AUSTIN J	10/26/24	TAXIRIDE SHARE	14.00	
11-14	AP 01790126	ROME, SUSAN M	10/03/24	PRIVATE AUTO MILEAGE	274.36	
11-14	AP 01790127	ZAVAC, DAVID L	10/03/24	PRIVATE AUTO MILEAGE	423.44	
11-14	AP 01790127	ZAVAC, DAVID L	10/03/24	TOLLS	10.00	
11-14	AP 01790130	ECKERT, TIFFANY A	10/01/24	PRIVATE AUTO MILEAGE	10.00	
11-15	AP 01790235	KATICH III, STEVE J	09/03/24	PRIVATE AUTO MILEAGE	494.46	
11-15	AP 01790235	KATICH III, STEVE J	02/26/24	TOLLS	7.25	
11-15	AP 01790235	KATICH III, STEVE J	03/21/24	TOLLS	0.75	
11-15	AP 01790235	KATICH III, STEVE J	05/04/24	TOLLS	10.00	
11-15	AP 01790235	KATICH III, STEVE J	06/18/24	TOLLS	3.75	
11-15	AP 01790235	KATICH III, STEVE J	07/15/24	TOLLS	0.75	
11-15	AP 01790235	KATICH III, STEVE J	09/19/24	TOLLS	9.75	
11-20	AP 01790789	KATICH III, STEVE J	10/02/24	PRIVATE AUTO MILEAGE	781.22	
11-20	AP 01790789	KATICH III, STEVE J	10/30/24	PRIVATE AUTO MILEAGE	781.22	
11-20	AP 01790789	KATICH III, STEVE J	07/07/24	TAXIRIDE SHARE	60.33	

11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	582.20
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	LODGING	682.98
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	MEALS	82.38
11-29	AP	01794643	KATICH III, STEVE J.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	150.08
12-02	AP	01794981	ZAVAC, DAVID L.	11/20/24	11/21/24	PRIVATE AUTO MILEAGE	91.79
12-13	AP	01795883	SERNA, AUSTIN J.	11/14/24	11/21/24	PRIVATE AUTO MILEAGE	139.09
12-13	AP	01795884	FOWLER, STAYCE J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	361.13
12-13	AP	01795885	FOWLER, STAYCE J.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	97.15
12-13	AP	01795886	FOWLER, STAYCE J.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	24.79
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	10/21/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	334.20
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	186.10
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	888.21
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	10/29/24	11/01/24	LODGING	812.82
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/01/24	11/06/24	LODGING	647.65
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/11/24	11/13/24	LODGING	454.52
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	10.00
12-16	AP	01796356	CTIBANK GOV CARD SERVICE	11/06/24	11/06/24	TAXIRIDE SHARE	218.50
12-17	AP	01795887	MCINNIS, MARGARET M.	11/15/24	11/15/24	TAXIRIDE SHARE	119.29
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	LODGING	2,072.48
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	MEALS	174.82
12-17	AP	01795887	MCINNIS, MARGARET M.	10/21/24	11/06/24	CAR RENTAL	810.78
12-17	AP	01795887	MCINNIS, MARGARET M.	10/15/24	11/04/24	GASOLINE	90.81
12-17	AP	01795887	MCINNIS, MARGARET M.	10/15/24	10/21/24	TAXIRIDE SHARE	125.95
12-17	AP	01796074	RYTEL, ALEXANDER L.	10/21/24	11/06/24	PARKING	56.00
12-17	AP	01796074	RYTEL, ALEXANDER L.	10/29/24	11/04/24	MEALS	283.83
12-17	AP	01796074	RYTEL, ALEXANDER L.	11/01/24	11/06/24	CAR RENTAL	483.37
12-17	AP	01796074	RYTEL, ALEXANDER L.	11/05/24	11/05/24	GASOLINE	22.79
12-17	AP	01796074	RYTEL, ALEXANDER L.	10/29/24	10/29/24	TAXIRIDE SHARE	29.96
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	582.20
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	LODGING	454.32
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	MEALS	22.80
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	154.10
12-17	AP	01796540	KATICH III, STEVE J.	11/19/24	11/20/24	TAXIRIDE SHARE	76.36
12-17	AP	01796540	KATICH III, STEVE J.	11/20/24	11/22/24	TAXIRIDE SHARE	66.28
12-17	AP	01796540	KATICH III, STEVE J.	12/04/24	12/06/24	TAXIRIDE SHARE	51.87
12-17	AP	01796971	ECKERT, TIFFANY A.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	274.70
12-17	AP	01796977	ROME, SUSAN M.	11/12/24	12/05/24	PRIVATE AUTO MILEAGE	74.30
						TRAVEL TOTALS:	24,170.52
10-08	AP	01781304	RENT, COMMUNICATION, UTILITIES	08/11/24	09/10/24	UTILITIES	306.53
10-15	AP	01782518	VERIZON	10/01/24	10/31/24	UTILITIES	339.29
10-16	AP	01784357	BUCKEYE BROADBAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
10-16	AP	01785111	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
						DISTRICT OFFICE RENT (PRIVATE)	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
10-19	AP 01787451	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-4,561.63	
10-28	GL EMS0137915		09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	139.50	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	988.00	
10-30	AP 01788145	VERIZON	10/11/24	UTILITIES	299.50	
11-14	AP 01790123	BUCKEYE BROADBAND	11/01/24	UTILITIES	339.29	
11-14	AP 01790128	ABC MOVERS	11/06/24	TEMPORARY SPACE RENTAL	97.46	
11-14	AP 01790129	ABC MOVERS	10/01/24	TEMPORARY SPACE RENTAL	97.46	
11-16	AP 01791995	MCDONALD PROFESSIONAL CENTER LTD	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-19	AP 01790677	ABC MOVERS	09/01/24	TEMPORARY SPACE RENTAL	97.46	
11-19	AP 01790697	ABC MOVERS	07/01/24	TEMPORARY SPACE RENTAL	97.46	
11-19	AP 01790788	ABC MOVERS	06/01/24	TEMPORARY SPACE RENTAL	97.46	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	139.50	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	999.95	
11-26	GL MED0138520		11/12/24	HIR GRAPHICS (TRANSFER)	220.00	
12-10	AP 01796386	VERIZON	10/14/24	UTILITIES	626.80	
12-16	AP 01798406	MCDONALD PROFESSIONAL CENTER LTD	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-17	AP 01796540	KATCH III, STEVE J.	11/01/24	UTILITIES	53.86	
12-17	AP 01796972	ABC MOVERS	12/01/24	TEMPORARY SPACE RENTAL	97.46	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	139.50	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	1,000.04	
12-23	GL MED0139082		12/03/24	HIR GRAPHICS (TRANSFER)	960.00	
PRINTING AND REPRODUCTION					10,542.52	
10-28	GL MED0137802		10/28/24	PHOTOGRAPHIC (TRANSFER)	3.80	
10-30	AP 01788158	ACCURATE WORD	10/17/24	NON-FRANKABLE PRINTING & REPRO	212.00	
11-07	AP 01789201	THE KEYSTONE PRESS INC	10/21/24	FRANKABLE PRINTING & REPRO	1,194.00	
11-19	AP 01790822	ACCURATE WORD	08/19/24	NON-FRANKABLE PRINTING & REPRO	231.00	
12-23	GL MED0139082		12/20/24	PHOTOGRAPHIC (TRANSFER)	2.00	
PRINTING AND REPRODUCTION TOTALS:					1,642.80	
OTHER SERVICES						
11-06	AP 01789151	QUILL CORPORATION	10/29/24	MISCELLANEOUS OTHER SERVICES	279.19	
SUPPLIES AND MATERIALS					279.19	
10-07	AP 01781003	KATCH III, STEVE J.	09/18/24	FOOD & BEVERAGE	147.84	
10-07	AP 01781003	KATCH III, STEVE J.	08/04/24	OFFICE SUPPLIES (OUTSIDE)	60.85	
10-07	AP 01781003	KATCH III, STEVE J.	09/18/24	OFFICE SUPPLIES (OUTSIDE)	76.47	
10-07	AP 01781003	KATCH III, STEVE J.	08/22/24	PUBLICATIONS/REFERENCE MATL	14.99	
10-15	AP 01782522	ROME, SUSAN M.	09/16/24	FOOD & BEVERAGE	109.61	
10-21	AP 01783628	KATCH III, STEVE J.	09/03/24	FOOD & BEVERAGE	81.91	
10-21	AP 01783628	KATCH III, STEVE J.	10/02/24	FOOD & BEVERAGE	142.90	
OTHER SERVICES TOTALS:						

10-21	AP	01785628	KATICH III, STEVE J.	10/07/24	10/07/24	FOOD & BEVERAGE	52.67
10-21	AP	01785628	KATICH III, STEVE J.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	78.67
10-21	AP	01785628	KATICH III, STEVE J.	09/01/24	10/20/24	PUBLICATIONS/REFERENCE MATL	14.99
10-30	AP	01788125	KATICH III, STEVE J.	10/22/24	10/22/24	FOOD & BEVERAGE	186.53
10-30	AP	01788125	KATICH III, STEVE J.	10/19/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	600.54
10-31	AP	01788126	MCINNIS, MARGARET M.	10/01/24	10/01/24	FOOD & BEVERAGE	53.32
10-31	GL	RMS0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	447.02
11-07	AP	01789198	QUILL CORPORATION	10/23/24	10/23/24	FOOD & BEVERAGE	125.03
11-07	AP	01789202	QUILL CORPORATION	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	785.85
11-08	AP	01789193	QUILL CORPORATION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	52.69
11-08	AP	01789196	QUILL CORPORATION	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	686.84
11-08	AP	01789203	QUILL CORPORATION	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	48.44
11-14	AP	01790126	ROME, SUSAN M.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	1,108.97
11-14	AP	01790126	ROME, SUSAN M.	10/29/24	10/30/24	FOOD & BEVERAGE	154.85
11-15	AP	01790235	KATICH III, STEVE J.	10/22/24	10/25/24	FOOD & BEVERAGE	17.66
11-15	AP	01790235	KATICH III, STEVE J.	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MATL	270.57
11-15	AP	01790235	KATICH III, STEVE J.	09/20/24	10/31/24	PUBLICATIONS/REFERENCE MATL	9.99
11-19	AP	01790676	MICHAELS GOURMET CATERING	10/30/24	10/30/24	FOOD & BEVERAGE	14.99
11-19	AP	01790823	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	376.50
11-19	AP	01790825	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	43.19
11-19	AP	01790827	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	16.65
11-19	AP	01790828	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	30.39
11-19	AP	01790829	QUILL CORPORATION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	226.80
11-20	AP	01790789	KATICH III, STEVE J.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	31.34
11-20	AP	01790789	KATICH III, STEVE J.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	32.31
11-20	AP	01790789	KATICH III, STEVE J.	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	114.39
11-30	GL	FL0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	75.41
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-02	AP	01795024	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	1,394.61
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	2,760.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	201.02
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	31.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	214.92
12-16	AP	01795882	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	13.78
12-17	AP	01795887	MCINNIS, MARGARET M.	11/07/24	11/07/24	FOOD & BEVERAGE	31.00
12-17	AP	01795540	KATICH III, STEVE J.	11/30/24	11/30/24	FOOD & BEVERAGE	33.15
12-17	AP	01795540	KATICH III, STEVE J.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	53.72
12-17	AP	01795540	KATICH III, STEVE J.	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MATL	14.99
12-17	AP	01795961	QUILL CORPORATION	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	20.00
12-17	AP	01795966	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	44.10
12-17	AP	01795967	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	6.78
12-17	AP	01795968	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	376.31
12-17	AP	01795970	QUILL CORPORATION	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	22.02
12-17	AP	01795974	QUILL CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	6.26
12-17	AP	01795977	ROME, SUSAN M.	11/21/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	55.09
12-17	AP	01795981	QUILL CORPORATION	12/09/24	12/09/24	FOOD & BEVERAGE	257.85
12-17	AP	01795983	QUILL CORPORATION	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	30.39
12-17	AP	01795983	QUILL CORPORATION	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,494.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
12-17	AP 01791027	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
12-18	AP 01790226	IMPACT OFFICE	08/16/24	FOOD & BEVERAGE	197.32	
12-18	AP 01790226	IMPACT OFFICE	08/16/24	OFFICE SUPPLIES (OUTSIDE)	62.60	
12-18	AP 01796964	QUILL CORPORATION	11/21/24	OFFICE SUPPLIES (OUTSIDE)	156.70	
12-18	AP 01796979	QUILL CORPORATION	12/10/24	OFFICE SUPPLIES (OUTSIDE)	486.16	
12-18	AP 01796985	QUILL CORPORATION	11/07/24	OFFICE SUPPLIES (OUTSIDE)	33.24	
12-19	AP 01797260	QUILL CORPORATION	12/02/24	OFFICE SUPPLIES (OUTSIDE)	33.99	
12-19	AP 01797264	QUILL CORPORATION	12/12/24	OFFICE SUPPLIES (OUTSIDE)	96.30	
12-20	AP 01797259	QUILL CORPORATION	12/02/24	FOOD & BEVERAGE	197.62	
12-23	AP 01797263	QUILL CORPORATION	12/12/24	OFFICE SUPPLIES (OUTSIDE)	124.18	
12-24	AP 01800124	POLITICO LLC	12/16/24	PUBLICATIONS/REFERENCE MAT'L	17,100.00	
12-24	AP 01800126	POLITICO LLC	12/20/26	PUBLICATIONS/REFERENCE MAT'L	12,700.00	
12-31	GL F680139291		12/01/24	OFFICE SUPPLY (TRANSFER)	84.00	
12-31	GL RMS0139296		12/01/24	OFFICE SUPPLY (TRANSFER)	893.73	
				SUPPLIES AND MATERIALS TOTALS:	57,492.25	
EQUIPMENT						
10-31	GL MNT0137911		10/01/24	MAINTENANCE / REPAIRS	152.00	
11-29	GL MNT0138593		11/01/24	MAINTENANCE / REPAIRS	152.00	
12-30	GL RMS0138303		12/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06	
12-31	GL MNT0139245		12/01/24	MAINTENANCE / REPAIRS	152.00	
				EQUIPMENT TOTALS:	1,872.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,978.88	
				OFFICE TOTALS:	506,978.88	
2023 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787451	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63	
11-16	AP 01791240	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63	
12-16	AP 01797657	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,684.89	
SUPPLIES AND MATERIALS						
10-30	AP 01788175	MICHAELS GOURMET CATERING	12/18/23	FOOD & BEVERAGE	32.00	
				SUPPLIES AND MATERIALS TOTALS:	32.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,716.89	
				OFFICE TOTALS:	13,716.89	
2022 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01796157	GEORGE W ALLEN LLC	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,162.00	
				SUPPLIES AND MATERIALS TOTALS:	1,162.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162.00	

INTERN ALLOWANCES
 2024 HON. MARCY KAPTUR
 INTERN ALLOWANCES
 OFFICE TOTALS: 1,162.00

PERSONNEL COMPENSATION
 INTERN ALLOWANCES TOTALS: 8,133.34
 OFFICE TOTALS: 8,133.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 LEBES-MCCLELLAN, NINA D.
 TELLEZ, DANIEL
 WERLING, WILLIAM V.
 10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM 3,300.00
 10/01/24 12/05/24 PAID INTERN - HOUSE PROGRAM 2,816.67
 10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM 2,016.67
 PERSONNEL COMPENSATION TOTALS: 8,133.34
 INTERN ALLOWANCES TOTALS: 8,133.34
 OFFICE TOTALS: 8,133.34

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. THOMAS H. KEAN, JR.
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 219,259.80
 PERSONNEL COMPENSATION 1,304,992.36
 TRAVEL 37,560.08
 RENT, COMMUNICATION, UTILITIES 46,326.97
 PRINTING AND REPRODUCTION 175,525.14
 OTHER SERVICES 32,095.55
 SUPPLIES AND MATERIALS 15,227.93
 EQUIPMENT 4,112.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,835,100.33
 OFFICE TOTALS: 428,828.20

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 51.60
 10-31 AP 01789100 UNITED STATES POSTAL SERVICE 31,069.00
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 72.84
 10-31 GL FLG0137969 -35.80
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 86.38
 11-30 GL FLG0138628 UNITED STATES POSTAL SERVICE -133.25
 12-31 AP 01801842 80.85
 12-31 GL FLG0139291 -116.20
 PERSONNEL COMPENSATION 31,075.42
 ANFINSON, SUSAN 4,650.00
 ANFINSON, THOMAS E. 300.00
 BRYDEN, GERALD 18,846.16
 CAREY, NOELLE E. 16,692.34

FRANKED MAIL TOTALS: 31,075.42
 SHARED EMPLOYEE 4,650.00
 SHARED EMPLOYEE 300.00
 DEPUTY DISTRICT DIRECTOR 18,846.16
 STAFF ASSISTANT/LEGISLATIVE CO 16,692.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
10-29	AP 01782390	CASTILLO, JOHN M.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	20,192.33	
10-29	AP X0184795	CASTRO, ANTONIO	10/01/24	SHARED EMPLOYEE	4,500.00	
10-29	AP X0193065	CHARETTE, GABRIELLE G.	10/01/24	DIRECTOR OF CONSTITUENT SERVICE	18,846.16	
10-29	AP X0200203	D'AURIA, ERIN M.	10/01/24	DISTRICT DIRECTOR	32,307.67	
10-29	AP X0202085	DORAN, KRISTEN	10/01/24	FIELD REPRESENTATIVE	14,807.66	
10-30	AP 01781987	HALL, CHRISTOPHER B.	10/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,115.42	
10-30	AP 01781991	HENRY, NICHOLAS W.	10/01/24	FIELD REPRESENTATIVE	14,807.66	
10-30	AP 01786883	HUFF, PAULA G.	10/01/24	DIRECTOR OF OPERATIONS	22,076.91	
10-30	AP X0200877	JOHN, KAREN A.	10/01/24	COMMUNICATIONS DIRECTOR	18,846.16	
10-30	AP X0200877	MCINTOSH, OLIVER S.	10/01/24	LEGISLATIVE AIDE	16,692.34	
10-30	AP X0200877	PIETRI, WILLIAM J.	10/01/24	LEGISLATIVE ASSISTANT	18,846.16	
10-30	AP X0200877	SCHARFENBERGER, DANIEL J.	10/01/24	CHIEF OF STAFF	49,100.00	
10-30	AP X0200877	SEELAGY, KIMBERLY A.	10/01/24	CONSTITUENT SERVICES REPRESENT	17,500.01	
10-30	AP X0200877	SHIPLEY, ANDREW J.	10/01/24	STAFF ASSISTANT	12,384.98	
10-30	AP X0200877	SNOWDEN, TARA	10/01/24	STAFF ASSISTANT	12,653.84	
10-30	AP X0200877	TRABERT, RENEE M.	10/01/24	PART-TIME EMPLOYEE	9,423.09	
				PERSONNEL COMPENSATION TOTALS:	357,588.49	
TRAVEL						
10-29	AP 01782390	SHIPLEY, ANDREW J.	09/10/24	PRIVATE AUTO MILEAGE	60.13	
10-29	AP X0184795	CTIBANK	07/25/24	NON-AIRFARE COMMERCIAL TRANSP	213.00	
10-29	AP X0193065	CTIBANK	08/19/24	CAR RENTAL	286.47	
10-29	AP X0200203	CTIBANK -UBER TRIP	09/25/24	TAXI/RIDE SHARE	25.00	
10-29	AP X0202085	CTIBANK -UBER TRIP	09/19/24	TAXI/RIDE SHARE	48.04	
10-30	AP 01781987	HENRY, NICHOLAS W.	09/23/24	TAXI/RIDE SHARE	66.07	
10-30	AP 01781991	DORAN, KRISTEN	09/01/24	PRIVATE AUTO MILEAGE	442.78	
10-30	AP 01786883	D'AURIA, ERIN M.	09/03/24	PRIVATE AUTO MILEAGE	710.47	
10-30	AP X0200877	CTIBANK	10/02/24	PRIVATE AUTO MILEAGE	244.45	
10-30	AP X0200877	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-30	AP X0200877	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-30	AP X0200877	CTIBANK	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	252.00	
10-30	AP X0200877	CTIBANK	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	289.00	
10-30	AP X0202091	CTIBANK -UBER TRIP	09/17/24	TAXI/RIDE SHARE	80.31	
10-30	AP X0202091	CTIBANK -UBER TRIP	09/19/24	TAXI/RIDE SHARE	6.87	
10-31	AP 01782703	D'AURIA, ERIN M.	09/21/24	PRIVATE AUTO MILEAGE	113.12	
11-07	AP 01781988	D'AURIA, ERIN M.	08/21/24	PRIVATE AUTO MILEAGE	228.66	
11-08	AP 01787645	SEELAGY, KIMBERLY A.	10/07/24	PRIVATE AUTO MILEAGE	43.49	
11-12	AP 01789218	HENRY, NICHOLAS W.	10/01/24	PRIVATE AUTO MILEAGE	510.38	
11-12	AP 01789471	CHARETTE, GABRIELLE G.	10/15/24	PRIVATE AUTO MILEAGE	75.98	
11-12	AP X0170445	CTIBANK	05/16/24	TAXI/RIDE SHARE	4.00	
11-12	AP X0207681	CTIBANK	10/03/24	AIRFARE COMMERCIAL TRANSPORT	248.47	
11-12	AP X0207681	CTIBANK	10/10/24	AIRFARE COMMERCIAL TRANSPORT	258.48	
11-12	AP X0207681	CTIBANK	10/10/24	AIRFARE COMMERCIAL TRANSPORT	338.48	
11-12	AP X0207681	CTIBANK	10/21/24	AIRFARE COMMERCIAL TRANSPORT	338.48	
11-12	AP X0207681	CTIBANK	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	289.00	

11-13	AP	X01780899	CTIBANK	06/05/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-04	AP	01794228	D'AURIA, ERIN M.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	224.73
12-04	AP	01794250	SEELAGY, KIMBERLY A.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	43.49
12-05	AP	01794331	TRABERT, RENEE M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	18.34
12-10	AP	01794628	HENRY, NICHOLAS W.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	239.73
12-31	AP	01795786	D'AURIA, ERIN M.	11/16/24	12/08/24	PRIVATE AUTO MILEAGE	162.37
						TRAVEL TOTALS:	6,400.51
10-16	AP	01784638	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-21	AP	01787683	ROSSI HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
10-24	AP	01786998	VERIZON	08/11/24	09/10/24	UTILITIES	887.86
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	348.78
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
10-29	AP	01782390	SHIPLEY, ANDREW J.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	13.95
10-29	AP	X0202085	CTIBANK -MARKETSPACE VENDOR EVE	09/28/24	09/28/24	TEMPORARY SPACE RENTAL	50.00
10-30	AP	01781385	SPRINGFIELD PATRIOT CHAMBER OF COMMERCE	10/06/24	10/06/24	TEMPORARY SPACE RENTAL	100.00
10-30	AP	01786997	VERIZON	09/11/24	10/10/24	UTILITIES	888.66
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	346.28
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
12-05	AP	X0219566	CTIBANK -SO. I&J VENDOR EVENTS	10/26/24	10/26/24	TEMPORARY SPACE RENTAL	25.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	351.92
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,768.86
11-08	AP	01788230	PRINTING AND REPRODUCTION	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	1,400.20
11-08	AP	01788351	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	1,676.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-10	AP	01794211	RIVERSIDE COMMUNICATIONS LLC	08/13/24	08/13/24	FRANKABLE PRINTING & REPROD	6,497.29
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	9,579.19
11-14	AP	01790316	OTHER SERVICES	05/13/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	1,285.00
11-14	AP	01790317	HOLTZMAN VOGEL PLLC	06/14/24	06/24/24	NON-TECHNOLOGY SERVICE CONTR	1,606.25
11-14	AP	01790319	HOLTZMAN VOGEL PLLC	09/16/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,570.00
11-15	AP	01790318	HOLTZMAN VOGEL PLLC	08/04/24	08/19/24	NON-TECHNOLOGY SERVICE CONTR	10,922.50
						OTHER SERVICES TOTALS:	16,383.75
10-29	AP	01782390	SUPPLIES AND MATERIALS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	9.07
10-29	AP	X0202085	SHIPLEY, ANDREW J.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	13.85
10-29	AP	X0202085	CTIBANK -AMAZON MKTPL 4AS1N2TK3	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MATL	10.00
10-30	AP	01781183	TRABERT, RENEE M.	09/10/24	09/10/24	FOOD & BEVERAGE	56.74
10-30	AP	01781183	TRABERT, RENEE M.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	6.66
10-30	AP	X0202091	CTIBANK -AMAZON MARK 004XV6043	09/12/24	09/12/24	FOOD & BEVERAGE	48.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
10-30	AP	X0202091	09/12/24	OFFICE SUPPLIES (OUTSIDE)	20.78	
10-30	AP	X0202091	09/18/24	OFFICE SUPPLIES (OUTSIDE)	10.78	
10-30	AP	X0202091	09/16/24	OFFICE SUPPLIES (OUTSIDE)	113.97	
10-30	AP	X0202091	09/16/24	OFFICE SUPPLIES (OUTSIDE)	97.99	
10-30	AP	X0202091	09/16/24	OFFICE SUPPLIES (OUTSIDE)	16.00	
10-30	AP	X0202091	08/29/24	PUBLICATIONS/REFERENCE MATL	64.30	
10-30	AP	X0202091	07/27/24	WATER	89.04	
10-30	AP	X0202091	09/07/24	PUBLICATIONS/REFERENCE MATL	-130.00	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	394.79	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	-450.00	
11-30	GL	FLG0138628	11/30/24	OFFICE SUPPLY (TRANSFER)	529.50	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	276.54	
12-05	AP	01794331	11/16/24	FOOD & BEVERAGE	29.79	
12-05	AP	X0215966	10/18/24	OFFICE SUPPLIES (OUTSIDE)	117.59	
12-05	AP	X0215966	10/07/24	OFFICE SUPPLIES (OUTSIDE)	139.00	
12-05	AP	X0215966	10/01/24	FOOD & BEVERAGE	119.99	
12-05	AP	X0215966	10/13/24	SOFTWARE LESS THAN \$500	16.00	
12-05	AP	X0215966	10/13/24	PUBLICATIONS/REFERENCE MATL	10.00	
12-05	AP	X0215966	09/29/24	PUBLICATIONS/REFERENCE MATL	64.30	
12-05	AP	X0215966	08/25/24	WATER	84.32	
12-05	AP	X0215966	09/23/24	WATER	45.00	
12-06	AP	01794922	12/01/24	FOOD & BEVERAGE	97.80	
12-31	AP	01796766	10/25/24	FOOD & BEVERAGE	-288.00	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	416.03	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	2,029.98	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	334.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	334.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	334.00	
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787683	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP	01791519	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP	01797933	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	10,500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,500.00	
EQUIPMENT TOTALS:					1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,828.20	
OFFICE TOTALS:					428,828.20	
SUPPLIES AND MATERIALS TOTALS:						
MAINTENANCE / REPAIRS						
OFFICE TOTALS:					334.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,500.00	
OFFICE TOTALS:					10,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
		AMENDOLARA, LAUREN	10/01/24	DEPUTY CHIEF OF STAFF	44,841.67	
		BRZEZINSKI, SOPHIE K.	10/01/24	DISTRICT REPRESENTATIVE	24,749.99	
		COOPER, BENJAMIN	10/01/24	SHARED EMPLOYEE	17,175.00	
		DONOVAN, GARRETT H.	10/01/24	CHIEF OF STAFF	53,025.00	
		GILDEA, KATHLEEN B.	10/01/24	LEGISLATIVE CORRESPONDENT	17,675.00	
		GILDEA, KATHLEEN B.	11/01/24	POLICY ADVISOR	14,725.00	
		JACKMAN, MICHAEL P.	09/01/24	DISTRICT DIRECTOR	0.00	
		JACKMAN, MICHAEL P.	10/01/24	DISTRICT DIRECTOR	44,425.00	
		LESTER, DEAN A.	10/01/24	SHARED EMPLOYEE	5,000.01	
		MADDOCK, RYAN P.	10/01/24	LEGISLATIVE DIRECTOR	42,175.00	
		MATTHEWS, CHRISTOPHER D.	10/01/24	OUTREACH COORDINATOR & COMMS D	42,175.00	
		NELSON, ANDREW A.	10/01/24	DISTRICT POLICY ADVISOR & REGI	42,175.00	
		OLEKSAK, HENRY D.	10/01/24	OPERATIONS DIRECTOR	42,175.00	
		OLEKSAK, SAMUEL P.	10/01/24	DISTRICT REPRESENTATIVE	24,749.99	
		ROSA, CEUNA P.	10/01/24	DISTRICT REPRESENTATIVE	31,000.00	
		TEVES-RODA, ELIZABETH	10/01/24	REGIONAL DIRECTOR	38,250.66	
		WASILEWSKI, KAREN A.	10/01/24	DEPUTY DISTRICT DIRECTOR	42,175.00	
		YOUNG, ALEXANDRA L.	10/01/24	DISTRICT REPRESENTATIVE	33,000.00	
				PERSONNEL COMPENSATION TOTALS:	559,492.32	
TRAVEL						
10-10	AP	X0196387	09/09/24	PRIVATE AUTO MILEAGE	194.52	
10-10	AP	X0200791	09/07/24	PRIVATE AUTO MILEAGE	142.06	
10-16	AP	01784532	10/01/24	AUTOMOBILE LEASE	813.62	
10-18	AP	X0183527	07/12/24	PRIVATE AUTO MILEAGE	154.63	
10-28	AP	X0201454	10/01/24	PRIVATE AUTO MILEAGE	412.51	
10-28	AP	X0203455	09/13/24	PRIVATE AUTO MILEAGE	93.79	
11-05	AP	X0209261	05/02/24	PRIVATE AUTO MILEAGE	345.12	
11-06	AP	X0205957	10/23/24	PRIVATE AUTO MILEAGE	215.88	
11-06	AP	X0208452	10/04/24	PRIVATE AUTO MILEAGE	97.24	
11-16	AP	01794847	11/01/24	PRIVATE AUTO MILEAGE	813.62	
11-26	AP	01794847	09/01/24	MEALS	319.72	
12-09	AP	X0156253	03/05/24	TAXIRIDE SHARE	153.23	
12-09	AP	X0156253	03/06/24	TAXIRIDE SHARE	44.47	
12-09	AP	X0156253	03/19/24	TAXIRIDE SHARE	79.83	
12-09	AP	X0156253	03/20/24	TAXIRIDE SHARE	154.99	
12-09	AP	X0161933	04/15/24	TAXIRIDE SHARE	62.36	
12-09	AP	X0161933	04/16/24	TAXIRIDE SHARE	145.45	
12-09	AP	X0161933	04/17/24	TAXIRIDE SHARE	118.12	
12-09	AP	X0161933	04/18/24	TAXIRIDE SHARE	51.85	
12-09	AP	X0161933	04/20/24	TAXIRIDE SHARE	200.38	
12-09	AP	X0214308	09/09/24	GASOLINE	38.47	
12-09	AP	X0214308	09/13/24	GASOLINE	46.41	
12-09	AP	X0214308	09/20/24	GASOLINE	49.02	

12-09	AP	X0214308	CTIBANK		09/27/24	GASOLINE	39.89
12-09	AP	X0214308	CTIBANK		10/05/24	GASOLINE	34.41
12-09	AP	X0214308	CTIBANK		10/18/24	GASOLINE	42.24
12-09	AP	X0214310	CTIBANK		10/27/24	GASOLINE	45.22
12-09	AP	X0214313	CTIBANK		09/17/24	TAXIRIDE SHARE	129.00
12-09	AP	X0214313	CTIBANK		07/09/24	TAXIRIDE SHARE	148.15
12-09	AP	X0214313	CTIBANK		07/10/24	TAXIRIDE SHARE	101.05
12-09	AP	X0214313	CTIBANK		07/22/24	TAXIRIDE SHARE	199.50
12-09	AP	X0214313	CTIBANK		07/24/24	TAXIRIDE SHARE	30.16
12-10	AP	X0175533	CTIBANK		06/25/24	AIRFARE COMMERCIAL TRANSPORT	280.60
12-10	AP	X0175533	CTIBANK		06/28/24	AIRFARE COMMERCIAL TRANSPORT	327.10
12-10	AP	X0175533	CTIBANK		07/08/24	AIRFARE COMMERCIAL TRANSPORT	321.60
12-10	AP	X0175533	CTIBANK		07/22/24	AIRFARE COMMERCIAL TRANSPORT	280.60
12-10	AP	X0175533	CTIBANK		07/25/24	AIRFARE COMMERCIAL TRANSPORT	282.10
12-10	AP	X0209295	JACKMAN, MICHAEL		11/01/24	PRIVATE AUTO MILEAGE	372.73
12-10	AP	X0214320	CTIBANK		06/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
12-10	AP	X0214320	CTIBANK		06/11/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-10	AP	X0214325	CTIBANK		09/25/24	AIRFARE COMMERCIAL TRANSPORT	373.10
12-11	AP	X0175535	CTIBANK		06/02/24	AIRFARE COMMERCIAL TRANSPORT	234.19
12-11	AP	X0207592	CTIBANK		11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-11	AP	X0207592	CTIBANK		11/18/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-11	AP	X0207592	CTIBANK		11/21/24	AIRFARE COMMERCIAL TRANSPORT	288.47
12-11	AP	X0214309	CTIBANK		05/28/24	GASOLINE	51.95
12-11	AP	X0214309	CTIBANK		05/29/24	GASOLINE	35.00
12-11	AP	X0214309	CTIBANK		06/03/24	GASOLINE	24.27
12-11	AP	X0214309	CTIBANK		06/08/24	GASOLINE	48.23
12-11	AP	X0214309	CTIBANK		06/15/24	GASOLINE	44.89
12-11	AP	X0214309	CTIBANK		06/20/24	GASOLINE	46.65
12-11	AP	X0214309	CTIBANK		06/21/24	GASOLINE	89.95
12-11	AP	X0214309	CTIBANK		06/24/24	GASOLINE	25.29
12-11	AP	X0214309	CTIBANK		07/04/24	GASOLINE	38.52
12-11	AP	X0214309	CTIBANK		07/08/24	GASOLINE	34.89
12-11	AP	X0214309	CTIBANK		07/22/24	GASOLINE	47.32
12-11	AP	X0214312	CTIBANK		08/05/24	GASOLINE	42.22
12-11	AP	X0214312	CTIBANK		06/03/24	TAXIRIDE SHARE	73.59
12-11	AP	X0214312	CTIBANK		06/12/24	TAXIRIDE SHARE	183.85
12-11	AP	X0214312	CTIBANK		06/13/24	TAXIRIDE SHARE	129.67
12-11	AP	X0214312	CTIBANK		06/26/24	TAXIRIDE SHARE	97.44
12-11	AP	X0214312	CTIBANK		06/27/24	TAXIRIDE SHARE	42.90
12-11	AP	X0214314	CTIBANK		04/29/24	TAXIRIDE SHARE	73.87
12-11	AP	X0214314	CTIBANK		05/06/24	TAXIRIDE SHARE	56.00
12-11	AP	X0214314	CTIBANK		05/08/24	TAXIRIDE SHARE	82.22
12-11	AP	X0214316	CTIBANK		05/24/24	AIRFARE COMMERCIAL TRANSPORT	48.10
12-11	AP	X0214316	CTIBANK		06/03/24	AIRFARE COMMERCIAL TRANSPORT	632.70
12-11	AP	X0214323	CTIBANK		09/02/24	AIRFARE COMMERCIAL TRANSPORT	96.21
12-11	AP	X0214323	CTIBANK		09/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-11	AP	X0214323	CTIBANK		09/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
12-11	AP	X0214323	CTIBANK		09/17/24	AIRFARE COMMERCIAL TRANSPORT	235.10
12-11	AP	X0214323	CTIBANK		09/20/24	AIRFARE COMMERCIAL TRANSPORT	235.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
12-11	AP	X0214323	09/23/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
12-16	AP	01797830	12/01/24	GM FINANCIAL LEASING	813.62	
12-26	AP	X0198926	12/31/24	TEVES-RODA, ELIZABETH	193.66	
12-27	AP	X0219172	01/05/24	TEVES-RODA, ELIZABETH	196.32	
12-27	AP	X0219226	07/11/24	TEVES-RODA, ELIZABETH	3.62	
12-27	AP	X0219226	09/23/24	TEVES-RODA, ELIZABETH	116.45	
12-30	AP	01801610	10/01/24	HON WILLIAM KEATING	333.60	
12-31	AP	X0219278	11/01/24	TEVES-RODA, ELIZABETH	804.24	
12-31	AP	X0219278	08/05/24	TEVES-RODA, ELIZABETH	50.53	
12-31	AP	X0219278	11/25/24	TEVES-RODA, ELIZABETH	33.00	
12-31	AP	X0219278	06/26/24	TEVES-RODA, ELIZABETH	135.00	
12-31	AP	X0219278	08/05/24	TEVES-RODA, ELIZABETH	38.00	
12-31	AP	X0219977	08/15/24	OLEKSM, SAMUEL P.	82.26	
			11/11/24	PRIVATE AUTO MILEAGE	14,900.33	
				TRAVEL TOTALS:		
10-16	AP	01784088	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17	
10-16	AP	01784089	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80	
10-16	AP	01784378	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
10-17	AP	01784038	03/12/24	POSTAGE / COURIER / BOX RENTAL	26.87	
10-17	AP	01787091	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,238.17	
10-17	AP	01787092	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,955.80	
10-19	AP	01787465	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	126.25	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	211.23	
10-28	AP	X0205804	09/01/24	UTILITIES	1,315.66	
10-29	AP	01783945	09/13/24	POSTAGE / COURIER / BOX RENTAL	11.91	
10-29	AP	X0205801	02/22/24	UTILITIES	1,295.02	
11-14	AP	01790655	07/13/24	POSTAGE / COURIER / BOX RENTAL	15.35	
11-14	AP	01790655	04/20/24	POSTAGE / COURIER / BOX RENTAL	19.88	
11-14	AP	01790672	04/22/24	POSTAGE / COURIER / BOX RENTAL	13.96	
11-25	GL	ENSO138477	08/07/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	126.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	199.05	
12-10	AP	X0214330	11/13/24	UTILITIES	1,315.89	
12-11	AP	X0214329	10/13/24	UTILITIES	1,315.89	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	126.25	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	207.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,398.70	
10-21	AP	X0203719	09/07/24	JANITORIAL AND MAINT SERV	170.00	
10-21	AP	X0203720	08/02/24	JANITORIAL AND MAINT SERV	300.00	

10-21	AP	X0203721	MERRY MAIDS	09/13/24	09/27/24	JANITORIAL AND MAINT SERV	200.00
10-28	AP	X0205808	MURRAY CLEAN	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	300.00
10-28	AP	X0205809	MURRAY CLEAN	08/31/24	08/31/24	JANITORIAL AND MAINT SERV	200.00
11-06	AP	X0205957	JACKMAN MICHAEL	10/17/24	10/17/24	TRAINING	31.20
12-09	AP	X0214326	CLEAN RIGHT CLEANING SOLUTIONS	10/05/24	10/19/24	JANITORIAL AND MAINT SERV	170.00
12-09	AP	X0214327	CLEAN RIGHT CLEANING SOLUTIONS	11/02/24	11/23/24	JANITORIAL AND MAINT SERV	170.00
12-09	AP	X0214328	MERRY MAIDS	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,741.20
10-31	GL	FL60137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-354.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	445.27
11-30	GL	FL60138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	839.86
12-31	GL	FL60139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	138.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	939.81
10-30	GL	RMS0137972	.....	10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
			EQUIPMENT TOTALS:				1,739.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				585,442.82
			OFFICE TOTALS:				585,442.82

2023 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

10-02	AP	X0127765	TEVES-RODA, ELIZABETH	09/20/23	09/22/23	PRIVATE AUTO MILEAGE	4.06
10-02	AP	X0127765	TEVES-RODA, ELIZABETH	10/04/23	12/15/23	PRIVATE AUTO MILEAGE	23.84
			TRAVEL			TRAVEL TOTALS:	27.90
10-17	AP	01787091	RENT, COMMUNICATION, UTILITIES				
10-17	AP	01787092	128 UNION STREET LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
10-19	AP	01787465	VILLAGE MARKETPLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
11-16	AP	01790970	128 UNION STREET LLC	10/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	01790971	ICM PLYMOUTH ACQUISITIONS I LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
11-16	AP	01791261	VILLAGE MARKETPLACE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
12-16	AP	01797392	128 UNION STREET LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01797393	ICM PLYMOUTH ACQUISITIONS I LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
12-16	AP	01797677	VILLAGE MARKETPLACE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				22,931.91
			OFFICE TOTALS:				22,959.81

INTERN ALLOWANCES
2024 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

			PERSONNEL COMPENSATION				46,698.23
			INTERN ALLOWANCES TOTALS:				46,698.23
			OFFICE TOTALS:				14,910.14
			OFFICE TOTALS:				14,910.14

10-02	AP	01786809	TRAVEL	CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	16,666.68
10-16	AP	01781069		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	300.00
10-16	AP	01781230		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	47,850.00
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	18,333.32
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	6,183.33
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	10,833.32
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	18,333.32
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	23,333.32
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	8,708.33
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	16,666.68
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	1,500.00
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	27,125.00
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	21,666.68
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	19,166.68
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	29,166.68
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	23,333.32
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	4,500.00
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	360,266.61
10-18	AP	01782996		CHAMBERLIN, BENJAMIN S.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	9.11
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/19/24	09/20/24	PRIVATE AUTO MILEAGE	113.23
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.48
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	319.48
10-16	AP	01782249		CHAMBERLIN, BENJAMIN S.	08/25/24	08/25/24	LODGING	475.08
10-16	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	715.02
10-17	AP	01781127		CHAMBERLIN, BENJAMIN S.	09/20/24	09/23/24	PRIVATE AUTO MILEAGE	13.40
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	648.93
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/17/24	09/18/24	LODGING	684.36
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/17/24	09/19/24	CAR RENTAL	262.56
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/17/24	09/26/24	TAXIRIDE SHARE	298.04
10-17	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/26/24	09/26/24	PARKING	29.00
10-18	AP	01782640		CHAMBERLIN, BENJAMIN S.	09/12/24	09/17/24	TOLLS	26.00
10-18	AP	01782996		CHAMBERLIN, BENJAMIN S.	06/18/24	09/27/24	PRIVATE AUTO MILEAGE	893.78
10-21	AP	01782865		CHAMBERLIN, BENJAMIN S.	08/06/24	08/07/24	LODGING	362.73
10-24	AP	01783690		CHAMBERLIN, BENJAMIN S.	09/14/24	09/20/24	LODGING	2,452.75
10-24	AP	01783690		CHAMBERLIN, BENJAMIN S.	09/16/24	09/23/24	PRIVATE AUTO MILEAGE	975.52
10-24	AP	01783690		CHAMBERLIN, BENJAMIN S.	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	525.28
10-24	AP	01783690		CHAMBERLIN, BENJAMIN S.	09/27/24	09/27/24	TAXIRIDE SHARE	9.91
10-24	AP	01783690		CHAMBERLIN, BENJAMIN S.	09/17/24	09/20/24	PARKING	103.80
11-13	AP	01789430		CHAMBERLIN, BENJAMIN S.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-13	AP	01789431		CHAMBERLIN, BENJAMIN S.	09/23/24	09/27/24	LODGING	2,886.16
11-13	AP	01789431		CHAMBERLIN, BENJAMIN S.	09/23/24	09/26/24	PARKING	200.00
11-13	AP	01789431		CHAMBERLIN, BENJAMIN S.	10/23/24	10/23/24	TOLLS	87.50
11-14	AP	01789297		CHAMBERLIN, BENJAMIN S.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	778.67
11-15	AP	01789217		CHAMBERLIN, BENJAMIN S.	10/28/24	10/29/24	LODGING	231.10
11-15	AP	01789217		CHAMBERLIN, BENJAMIN S.	10/28/24	10/29/24	PRIVATE AUTO MILEAGE	208.37
11-19	AP	01793781		CHAMBERLIN, BENJAMIN S.	10/29/24	11/06/24	TAXIRIDE SHARE	34.19
PERSONNEL COMPENSATION TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-19	AP 01793781	KNOEDLER, MATTHEW D.	08/16/24	TOLLS	36.90	
11-20	AP 01790357	RITCHE, QUINN F.	11/06/24	MEALS	26.61	
11-20	AP 01790357	RITCHE, QUINN F.	10/31/24	PRIVATE AUTO MILEAGE	347.06	
11-20	AP 01790588	SELLS, ALEXANDER D.	11/04/24	MEALS	10.59	
11-20	AP 01790588	SELLS, ALEXANDER D.	10/30/24	PRIVATE AUTO MILEAGE	423.44	
11-20	AP 01790588	SELLS, ALEXANDER D.	10/30/24	TOLLS	33.20	
11-20	AP 01793838	BAIHAN, MARY R.	11/03/24	PRIVATE AUTO MILEAGE	436.57	
11-22	AP 01790201	CTIBANK GOV CARD SERVICE	08/24/24	CAR RENTAL	274.21	
11-22	AP 01790355	CTI PCARD-10 G ST NE	10/15/24	PARKING	20.00	
11-22	AP 01793662	SWARTFAGER, JULIE K.	07/26/24	PRIVATE AUTO MILEAGE	323.61	
11-22	AP 01793662	SWARTFAGER, JULIE K.	10/07/24	PRIVATE AUTO MILEAGE	198.99	
11-26	AP 01790356	CHAMBERLIN, BENJAMIN S.	11/02/24	PRIVATE AUTO MILEAGE	399.19	
11-29	AP 01794905	MEGAT, ASHLEY L.	08/15/24	PRIVATE AUTO MILEAGE	114.24	
11-29	AP 01794905	MEGAT, ASHLEY L.	10/02/24	PRIVATE AUTO MILEAGE	373.53	
12-10	AP 01795125	SHACKLOCK, DANIN M.	11/01/24	PRIVATE AUTO MILEAGE	755.76	
12-10	AP 01795798	HON. MIKE KELLY	11/22/24	PRIVATE AUTO MILEAGE	449.03	
12-20	AP 01796494	CTIBANK GOV CARD SERVICE	11/06/24	LODGING	244.20	
12-20	AP 01796494	CTIBANK GOV CARD SERVICE	12/04/24	LODGING	1,111.96	
12-20	AP 01796494	CTIBANK GOV CARD SERVICE	11/04/24	MEALS	10.58	
12-20	AP 01796494	CTIBANK GOV CARD SERVICE	11/06/24	MEALS	36.84	
12-20	AP 01796494	CTIBANK GOV CARD SERVICE	11/07/24	MEALS	41.46	
12-23	AP 01796572	CTIBANK GOV CARD SERVICE	10/03/24	LODGING	244.20	
12-23	AP 01796572	CTIBANK GOV CARD SERVICE	11/21/24	LODGING	261.27	
12-23	AP 01797034	JAMES, JEFFREY	12/04/24	AIRFARE COMMERCIAL TRANSPORT	622.37	
12-23	AP 01797034	JAMES, JEFFREY	12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-23	AP 01797034	JAMES, JEFFREY	12/04/24	TAXIRIDE SHARE	69.12	
12-23	AP 01797034	JAMES, JEFFREY	12/06/24	PARKING	40.00	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24	LODGING	1,889.54	
12-23	AP 01800088	MITCHELL, PETER M.	12/03/24	LODGING	2,025.65	
12-23	AP 01800088	MITCHELL, PETER M.	12/05/24	MEALS	51.80	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24	PRIVATE AUTO MILEAGE	975.52	
12-23	AP 01800088	MITCHELL, PETER M.	12/05/24	TAXIRIDE SHARE	55.43	
12-23	AP 01800088	MITCHELL, PETER M.	11/17/24	PARKING	200.00	
12-23	AP 01800088	MITCHELL, PETER M.	12/03/24	PARKING	237.18	
12-23	AP 01800088	MITCHELL, PETER M.	09/16/24	TOLLS	142.10	
12-23	AP 01800088	MITCHELL, PETER M.	10/28/24	TOLLS	85.30	
TRAVEL TOTALS:					27,705.20	
10-16	AP 01781384	COMDOC INC	08/01/24	FREIGHT CHARGES	5.95	
10-16	AP 01782422	CTI PCARD-STAPLS7546000002	08/23/24	FREIGHT CHARGES	12.75	
11-13	AP 01788242	COMDOC INC	09/01/24	FREIGHT CHARGES	5.95	
TRANSPORTATION OF THINGS TOTALS:					24.65	
10-08	AP 01780497	RENT, COMMUNICATION UTILITIES	09/01/24	UTILITIES	167.97	
CHARTER COMMUNICATIONS						

10-08	AP	01780499	CHARTER COMMUNICATIONS	08/01/24	08/31/24	UTILITIES	167.97
10-09	AP	01780494	VERIZON	07/22/24	08/21/24	UTILITIES	55.31
10-16	AP	01780380	ARMSTRONG UTILITIES INC	09/14/24	10/13/24	UTILITIES	302.79
10-16	AP	01784170	245 PITTSBURGH REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
10-16	AP	01784259	ICL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-18	AP	01787305	245 PITTSBURGH REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,021.00
10-19	AP	01787386	ICL DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,440.00
10-21	AP	01783060	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	329.98
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	124.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,908.63
10-28	GL	EMSO137802		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.96
11-12	AP	01787773	VERIZON	10/23/24	10/24/24	HR GRAPHICS (TRANSFER)	340.00
11-13	AP	01787137	ARMSTRONG UTILITIES INC	09/07/24	10/06/24	UTILITIES	72.28
11-20	AP	01790609	PROCOMM VOICE & DATA SOLUTIONS INC	10/14/24	11/13/24	UTILITIES	310.74
11-20	AP	01793661	VERIZON	11/01/24	11/30/24	UTILITIES	695.00
11-20	AP	01790589	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	72.38
11-21	AP	01795658	ARMSTRONG UTILITIES INC	11/14/24	12/13/24	UTILITIES	695.00
11-22	AP	01790315	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	310.74
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	329.98
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	28.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	124.00
11-27	AP	01794753	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	1,928.22
12-20	AP	01796243	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	1.06
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	695.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	329.98
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	28.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	124.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,927.75
12-27	AP	01800283	VERIZON	11/07/24	12/06/24	UTILITIES	0.50
12-27	AP	01800366	ARMSTRONG UTILITIES INC	12/14/24	01/13/25	UTILITIES	72.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,473.84
10-16	AP	01781181	PRINTING AND REPRODUCTION	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	74.50
10-16	AP	01781383	ACCURATE WORD	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-16	AP	01781384	COMDOC INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	269.61
10-21	AP	01782812	THE BUTLER EAGLE	09/04/24	09/04/24	FRANKABLE PRINTING & REPRO	18,379.27
10-21	AP	01782867	CITI PCARD-FACEBK GLT3Y4LY92	07/09/24	07/14/24	ADVERTISEMENTS	299.98
10-21	AP	01782867	CITI PCARD-SEVEN MOUNTAINS MEDIA FAM	08/06/24	08/15/24	ADVERTISEMENTS	848.00
10-22	AP	01783357	CITI PCARD-762 MEADVILLE TRIBUNE	07/22/24	08/08/24	ADVERTISEMENTS	1,503.00
10-22	AP	01783641	CITI PCARD-BUTLER EAGLE - BUSINESS 0	07/16/24	07/22/24	ADVERTISEMENTS	517.50
10-22	AP	01783641	CITI PCARD-BUTLER EAGLE - BUSINESS 0	07/28/24	07/28/24	ADVERTISEMENTS	2,100.00
10-23	AP	01783365	CITI PCARD-FACEBK 57XW57C792	08/07/24	08/14/24	ADVERTISEMENTS	199.99
10-23	AP	01783365	CITI PCARD-FACEBK NVJM68Y92	08/29/24	08/29/24	ADVERTISEMENTS	14.48
10-23	AP	01783620	CITI PCARD-SQ ST BARNABAS BROADCAST	07/04/24	07/06/24	ADVERTISEMENTS	420.00
10-23	AP	01783772	CITI PCARD-CORRY JOURNAL	08/02/24	08/09/24	ADVERTISEMENTS	224.00
10-23	AP	01783772	CITI PCARD-CUMIULUS ERIE	08/06/24	08/15/24	ADVERTISEMENTS	783.36
11-13	AP	01788242	COMDOC INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	283.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-20	AP	01789811	ACCURATE WORD	10/03/24	74.50	
11-26	GL	MEMD0138520		11/19/24	20.00	
11-29	AP	01793928	ACCURATE WORD	11/14/24	104.50	
11-29	AP	01794918	CITI PCARD-FACEBK CAPUBLY92	08/29/24	105.05	
12-10	AP	01795124	COMDOC INC	10/01/24	240.58	
12-11	AP	01795463	ACCURATE WORD LLC	11/27/24	884.00	
12-23	GL	MEMD0139082		12/05/24	40.00	
					27,423.99	
OTHER SERVICES						
10-08	AP	01780501	CITI PCARD-ADOBE ADOBE	08/24/24	21.19	
10-16	AP	01776866	HRUSKA JANITORIAL INC	08/08/24	340.00	
10-16	AP	01780515	CLEANBEE PROPERTY SERVICES	09/12/24	79.50	
10-16	AP	01781070	TRI COUNTY INDUSTRIES INC	09/23/24	55.12	
10-16	AP	01782389	HRUSKA JANITORIAL INC	09/05/24	340.00	
10-16	AP	01782474	HRUSKA JANITORIAL INC	07/03/24	425.00	
10-16	AP	01785043	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	1,980.00	
11-08	AP	01787819	TRI COUNTY INDUSTRIES INC	11/01/24	55.12	
11-08	AP	01787933	CLEANBEE PROPERTY SERVICES	09/26/24	79.50	
11-08	AP	01787934	CLEANBEE PROPERTY SERVICES	10/10/24	79.50	
11-13	AP	01789430	CITIBANK GOV CARD SERVICE	10/30/24	20.15	
11-16	AP	01791928	LEIDOS DIGITAL SOLUTIONS INC	11/07/24	1,980.00	
11-21	AP	01789504	HRUSKA JANITORIAL INC	10/03/24	425.00	
11-21	AP	01790313	CLEANBEE PROPERTY SERVICES	10/24/24	79.50	
11-22	AP	01790314	CLEANBEE PROPERTY SERVICES	11/07/24	79.50	
11-29	AP	01794656	TRI COUNTY INDUSTRIES INC	12/01/24	56.71	
12-10	AP	01795122	CLEANBEE PROPERTY SERVICES	11/21/24	79.50	
12-10	AP	01795123	HRUSKA JANITORIAL INC	11/07/24	255.00	
12-16	AP	01798339	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	1,980.00	
12-20	AP	01796493	GUARDIAN PROTECTION SERVICES INC	12/09/24	199.00	
12-20	AP	01796494	CITIBANK GOV CARD SERVICE	11/06/24	13.43	
12-20	AP	01796494	CITIBANK GOV CARD SERVICE	12/03/24	111.41	
12-20	AP	01796494	CITIBANK GOV CARD SERVICE	12/04/24	72.28	
12-20	AP	01797101	CLEANBEE PROPERTY SERVICES	12/05/24	79.50	
12-23	AP	01796572	CITIBANK GOV CARD SERVICE	11/21/24	25.37	
					8,911.28	
SUPPLIES AND MATERIALS						
10-08	AP	01780501	CITI PCARD-ADOBE ADOBE	08/12/24	21.19	
10-08	AP	01780501	CITI PCARD-AMAZON MKTPL RU5845TB2	08/14/24	25.58	
10-08	AP	01780501	CITI PCARD-AMAZON MKTPL RU7279091	08/15/24	58.76	
10-08	AP	01780501	CITI PCARD-AMAZON MKTPL RV642XLD	07/26/24	559.86	
10-08	AP	01780501	CITI PCARD-Amazon.com RU7L690PT	08/14/24	8.59	
10-08	AP	01780501	CITI PCARD-Canva 04244-48521377	08/15/24	120.00	
10-08	AP	01780501	CITI PCARD-PMT PENNLIVE.COM	08/23/24	100.00	
					8,911.28	
OTHER SERVICES TOTALS:						

10-16	AP	01780496	KOLDROCK WATER INC	09/03/24	09/03/24	WATER	17.00
10-16	AP	01781182	READYREFRESH BLUETRITON BRANDS INC	08/15/24	09/12/24	WATER	288.34
10-16	AP	01781182	READYREFRESH BLUETRITON BRANDS INC	08/15/24	09/14/24	WATER	23.99
10-16	AP	01782018	HERRMANN WATER	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-16	AP	01782420	CITI PCARD-ADOBE ADOBE	09/30/24	09/30/24	WATER	14.95
10-16	AP	01782420	CITI PCARD-AMAZON RETA ZR7XLSN63	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	31.79
10-16	AP	01782420	CITI PCARD-STAPLS7639066801000001	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	99.19
10-16	AP	01782420	CITI PCARD-STAPLS7639066801001001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	138.09
10-16	AP	01782420	CITI PCARD-STAPLS7639066801002001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	-71.19
10-16	AP	01782420	CITI PCARD-STAPLS76393371546000001	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	-66.90
10-16	AP	01782420	CITI PCARD-Staples Inc	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	363.67
10-16	AP	01782420	CITI PCARD-Staples Inc	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	40.79
10-16	AP	01782420	CITI PCARD-Staples Inc	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	488.19
10-16	AP	01782420	CITI PCARD-TARGET.COM	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	128.07
10-16	AP	01782422	CITI PCARD-AMAZON MKTPL 6U89PANN3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	20.01
10-16	AP	01782422	CITI PCARD-WHOLEFDS SCP #10563	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-22	AP	01783366	CITI PCARD-ADOBE ADOBE	09/20/24	09/20/24	FOOD & BEVERAGE	43.39
10-22	AP	01783366	CITI PCARD-ADOBE ADOBE	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	21.19
10-22	AP	01783366	CITI PCARD-AMAZON MARK 081S2AK93	09/24/24	10/23/24	SOFTWARE LESS THAN \$500	21.19
10-22	AP	01783366	CITI PCARD-AMAZON MARK Z81EJAFK1	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	87.06
10-22	AP	01783366	CITI PCARD-AMAZON MARK Z883W1000	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	16.79
10-22	AP	01783366	CITI PCARD-Amazon.com HB6708073	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	52.12
10-23	AP	01783365	CITI PCARD-AMAZON MARK Z124X2RL1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	43.00
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL R6SCH3681	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	38.48
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL R68FR4450	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	35.97
10-23	AP	01783365	CITI PCARD-AMAZON MKTPL Z167F5QW2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	39.99
10-23	AP	01783365	CITI PCARD-AMAZON RETA RY7EC08A0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	33.99
10-23	AP	01783365	CITI PCARD-Amazon.com Z880F2170	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	20.50
10-23	AP	01783365	CITI PCARD-CANVA 04263-75621979	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	41.57
10-23	AP	01783365	CITI PCARD-D J WSJ	09/03/24	09/03/25	SOFTWARE LESS THAN \$500	119.99
10-31	GL	FL69137969		09/02/24	12/02/24	PUBLICATIONS/PREFERENCE MATL	349.74
10-31	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-803.00
11-08	AP	01787138	LOU NEGLEYS BOTTLED WATER INC	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	8.50
11-08	AP	01789074	HERRMANN WATER	10/01/24	10/31/24	WATER	7.00
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	7.95
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	09/26/24	10/14/24	WATER	23.99
11-13	AP	01788156	READYREFRESH BLUETRITON BRANDS INC	09/26/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	122.32
11-22	AP	01790355	CITI PCARD-ADOBE ADOBE	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-22	AP	01790355	CITI PCARD-AMAZON MKTPL T57S18KR3	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	31.79
11-22	AP	01790355	CITI PCARD-AMAZON MKTPL X56HEZAH3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
11-22	AP	01790355	CITI PCARD-HARRISSTEIER #383	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	203.86
11-22	AP	01790355	CITI PCARD-HARRISSTEIER #383	10/02/24	10/02/24	FOOD & BEVERAGE	95.97
11-22	AP	01790355	CITI PCARD-SP AUDIO IMPLEMENTS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	7.69
11-22	AP	01790355	CITI PCARD-WHOLEFDS SCP #10563	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	74.41
11-22	AP	01793955	LOU NEGLEYS BOTTLED WATER INC	10/25/24	10/25/24	FOOD & BEVERAGE	4.99
11-27	AP	01794490	READYREFRESH BLUETRITON BRANDS INC	10/15/24	11/30/24	WATER	8.50
11-29	AP	01793955	LOU NEGLEYS BOTTLED WATER INC	10/15/24	11/14/24	WATER	28.43
11-29	AP	01793955	LOU NEGLEYS BOTTLED WATER INC	10/23/24	10/23/24	WATER	51.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
11-29	AP 01794330	GUARDIAN PROTECTION SERVICES INC	11/19/24	OFFICE SUPPLIES (OUTSIDE)	42.40	
11-29	AP 01794918	CTI PCARD-1225 SHARON HERALD	10/18/24	PUBLICATIONS/REFERENCE MATL	263.99	
11-29	AP 01794918	CTI PCARD-ADOBE ADOBE	10/12/24	SOFTWARE LESS THAN \$500	21.19	
11-29	AP 01794918	CTI PCARD-ADOBE ADOBE	10/24/24	SOFTWARE LESS THAN \$500	21.19	
11-29	AP 01794918	CTI PCARD-AMAZON MKTPL DS9MH17A3	10/16/24	OFFICE SUPPLIES (OUTSIDE)	149.99	
11-29	AP 01794918	CTI PCARD-AVI HO CATERING	11/18/24	FOOD & BEVERAGE	364.11	
11-29	AP 01794918	CTI PCARD-D J WSJ	10/01/24	PUBLICATIONS/REFERENCE MATL	206.67	
11-30	GL FL60138628		11/01/24	OFFICE SUPPLY (TRANSFER)	-372.00	
11-30	GL RMS0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	491.25	
12-09	AP 01795277	HERMANNIS WATER	11/01/24	WATER	7.95	
12-11	AP 01795795	CTI PCARD-ADOBE ADOBE	10/30/24	SOFTWARE LESS THAN \$500	31.79	
12-11	AP 01795795	CTI PCARD-AMAZON MKTPL 0N3ZZ4353	11/12/24	HABITATION EXPENSE	24.98	
12-11	AP 01795795	CTI PCARD-AMAZON MKTPL Y188M8BU3	11/21/24	FOOD & BEVERAGE	84.08	
12-11	AP 01795795	CTI PCARD-AMAZON MKTPL Y188M8BU3	11/21/24	OFFICE SUPPLIES (OUTSIDE)	23.98	
12-11	AP 01795795	CTI PCARD-PUNCHBOWL NEWS	11/14/24	PUBLICATIONS/REFERENCE MATL	7,632.00	
12-11	AP 01795795	CTI PCARD-STAPLES 00107417	11/10/24	OFFICE SUPPLIES (OUTSIDE)	50.25	
12-20	AP 01795911	POLITICO LLC	11/14/25	PUBLICATIONS/REFERENCE MATL	9,600.00	
12-23	AP 01795912	POLITICO LLC	11/14/24	PUBLICATIONS/REFERENCE MATL	9,300.00	
12-23	AP 01795492	LOU NEGLEYS BOTTLED WATER INC	12/01/24	WATER	8.50	
12-24	AP 01800429	CTI PCARD-ADOBE ADOBE	11/12/24	SOFTWARE LESS THAN \$500	21.19	
12-24	AP 01800429	CTI PCARD-ADOBE ADOBE	11/22/24	SOFTWARE LESS THAN \$500	699.47	
12-24	AP 01800429	CTI PCARD-ADOBE ADOBE	11/24/24	SOFTWARE LESS THAN \$500	21.19	
12-24	AP 01800429	CTI PCARD-AMAZON MARK AL00G0L73	11/07/24	OFFICE SUPPLIES (OUTSIDE)	144.09	
12-24	AP 01800429	CTI PCARD-AMAZON MARK HH51L24H3	11/13/24	OFFICE SUPPLIES (OUTSIDE)	288.92	
12-24	AP 01800429	CTI PCARD-AMAZON MARK IV9000113	11/13/24	OFFICE SUPPLIES (OUTSIDE)	65.90	
12-24	AP 01800429	CTI PCARD-AMAZON REJA 295X840P3	11/07/24	OFFICE SUPPLIES (OUTSIDE)	36.45	
12-24	AP 01800429	CTI PCARD-CANVA 104343-74118608	11/22/24	SOFTWARE LESS THAN \$500	119.99	
12-24	AP 01800429	CTI PCARD-CANVA 104343-76279934	11/22/24	SOFTWARE LESS THAN \$500	119.99	
12-24	AP 01800429	CTI PCARD-CANVA 104343-7629222	11/22/24	SOFTWARE LESS THAN \$500	119.99	
12-24	AP 01800429	CTI PCARD-CANVA 104343-77278068	11/22/24	SOFTWARE LESS THAN \$500	119.99	
12-30	GL RMS0138303		12/01/24	OFFICE SUPPLIES (OUTSIDE)	270.51	
12-31	GL FL60139291		12/01/24	OFFICE SUPPLY (TRANSFER)	-123.00	
12-31	GL RMS0139296		12/01/24	OFFICE SUPPLY (TRANSFER)	255.91	
				SUPPLIES AND MATERIALS TOTALS:	34,130.38	
10-31	GL MMT0137911	EQUIPMENT	10/31/24	MAINTENANCE / REPAIRS	155.00	
11-29	GL MMT0138593		11/30/24	MAINTENANCE / REPAIRS	155.00	
12-10	AP 01795124	COMDOC INC	10/31/24	MAINTENANCE / REPAIRS	5.95	
12-30	GL RMS0138303		12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,541.75	
12-31	GL MMT0139245		12/31/24	MAINTENANCE / REPAIRS	155.00	
				EQUIPMENT TOTALS:	6,012.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,131.95	
				OFFICE TOTALS:	478,131.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	FRANKED MAIL	08/01/24	FRANKED MAIL	510,817.01	510,817.01
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL		4.76
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL		11.08
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL		2.92
12-31	GL FLG0139291		12/01/24	FRANKED MAIL		29.38
				FRANKED MAIL TOTALS:		-12.90
						35.24
PERSONNEL COMPENSATION						
		ADJUBA, UGONNA K.	11/04/24	DISTRICT PRESS/DIGITAL ASSOCIA		11,183.33
		ALVAREZ, JZMIN M.	10/01/24	DIRECTOR OF CONSTITUENT SERVIC		1,949.33
		BACK, KERRY L.	10/01/24	SHARED EMPLOYEE		6,000.00
		BACK, KERRY L.	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BANKS, ALAN D.	10/01/24	DISTRICT OFFICE MGR OF OPER		26,140.00
		BRYANT, RICHARD J.	10/01/24	SPECIAL ASSISTANT		24,640.00
		CARTER, MIA	10/01/24	OUTREACH MANAGER		27,430.00
		DIPUOVO, BRANDON V.	10/01/24	LEGISLATIVE ASSISTANT		24,076.00
		DWYER W, WILLIAM E.	10/01/24	LEGISLATIVE ASSISTANT		23,560.00
		FLOOD, EARL S.	10/01/24	LEGISLATIVE DIRECTOR		33,380.00
		GALDAMEZ, CLOTILDE M.	10/01/24	SENIOR HEALTH POLICY ADVISOR		25,249.99
		GUERRERA, ROBERT A.	10/01/24	DISTRICT REPRESENTATIVE		17,166.68
		LEE, JESSICA E.	10/01/24	COMMUNICATIONS DIRECTOR		25,489.99
		MCMURRAY, MATTHEW S.	10/01/24	CHIEF OF STAFF		43,475.00
		PRESTA, ANTHONY L.	10/01/24	DISTRICT DIRECTOR		35,960.00
		RANDLE, KEVIN A.	10/01/24	STAFF ASSISTANT/LEGISLATIVE CO		19,448.00
		REAUX-ALEXANDER, DEBORAH	10/01/24	ADMINISTRATIVE ASSISTANT		16,000.01
		ROBERSON, MARY C.	10/01/24	FIELD REPRESENTATIVE		13,416.67
		ROBERSON, MARY C.	12/01/24	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
		WILLIAMS, GLENNITA A.	10/01/24	DISTRICT REPRESENTATIVE/GRANTS		19,750.01
				PERSONNEL COMPENSATION TOTALS:		406,575.01
TRAVEL						
10-01	AP X0197070	GUERRERA, ROBERT A.	09/16/24	MEALS		7.93
10-01	AP X0197070	GUERRERA, ROBERT A.	09/17/24	MEALS		109.97
10-01	AP X0197070	GUERRERA, ROBERT A.	09/18/24	MEALS		13.20
10-01	AP X0197070	GUERRERA, ROBERT A.	09/16/24	TAXI/RIDE SHARE		68.34
10-01	AP X0197070	GUERRERA, ROBERT A.	09/17/24	TAXI/RIDE SHARE		15.99
10-01	AP X0197070	GUERRERA, ROBERT A.	09/18/24	TAXI/RIDE SHARE		104.44
10-01	AP X0198689	BANKS, ALAN D.	07/31/24	MEALS		12.93
10-01	AP X0198689	BANKS, ALAN D.	08/01/24	MEALS		11.01
10-01	AP X0198712	BANKS, ALAN D.	08/20/24	PRIVATE AUTO MILEAGE		18.97
10-01	AP X0198715	BANKS, ALAN D.	09/06/24	MEALS		23.52
10-01	AP X0198715	BANKS, ALAN D.	09/06/24	TAXI/RIDE SHARE		182.53

10-01	AP	X0198715	BANKS, ALAN D.	09/05/24	09/06/24	PARKING	66.00
10-01	AP	X0198721	BANKS, ALAN D.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	32.86
10-01	AP	X0198722	BANKS, ALAN D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	73.57
10-01	AP	X0198892	GUERRERA, ROBERT A.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	75.21
10-01	AP	X0199006	ROBERSON, MARY C.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	54.14
10-01	AP	X0199245	GUERRERA, ROBERT A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	36.36
10-08	AP	X0200726	CTIBANK	09/15/24	09/16/24	LODGING	181.23
10-08	AP	X0200954	PRESTA, ANTHONY L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	21.45
10-10	AP	X0201975	RANDLE, KEVIN A.	09/13/24	09/18/24	PRIVATE AUTO MILEAGE	20.65
10-11	AP	X0199885	CTIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	316.94
10-11	AP	X0199885	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	256.58
10-11	AP	X0199885	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	188.20
10-11	AP	X0199885	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-11	AP	X0199885	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0199885	CTIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11	AP	X0199885	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	456.57
10-11	AP	X0199885	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	X0199885	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-11	AP	X0199885	CTIBANK	09/07/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	128.00
10-11	AP	X0199885	CTIBANK	08/26/24	08/29/24	LODGING	321.99
10-11	AP	X0199885	CTIBANK	09/11/24	09/14/24	LODGING	907.89
10-11	AP	X0199885	CTIBANK	09/16/24	09/18/24	LODGING	605.26
10-11	AP	X0199885	CTIBANK	09/24/24	09/25/24	LODGING	120.91
10-11	AP	X0199885	CTIBANK	09/24/24	09/24/24	MEALS	73.06
10-11	AP	X0199885	CTIBANK	08/28/24	08/28/24	GASOLINE	33.00
10-11	AP	X0199885	CTIBANK	08/30/24	08/30/24	GASOLINE	27.45
10-11	AP	X0199885	CTIBANK	09/09/24	09/09/24	GASOLINE	52.00
10-15	AP	X0202332	GUERRERA, ROBERT A.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	155.56
10-16	AP	01785115	FORD MOTOR CREDIT	10/01/24	10/31/24	AUTOMOBILE LEASE	694.38
10-16	AP	X0202472	ROBERSON, MARY C.	10/02/24	10/02/24	MEALS	43.94
10-16	AP	X0202472	ROBERSON, MARY C.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	207.03
10-17	AP	X0200691	CTIBANK	09/05/24	09/07/24	LODGING	1,459.88
10-17	AP	X0200691	CTIBANK	09/06/24	09/06/24	MEALS	12.00
10-17	AP	X0200691	CTIBANK	09/09/24	09/09/24	MEALS	74.00
10-17	AP	X0200691	CTIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	99.89
10-19	AP	X0200691	CTIBANK -SHELL OIL 57/44/0917/06	08/28/24	08/28/24	GASOLINE	19.79
10-21	AP	X0201990	BANKS, ALAN D.	09/05/24	09/05/24	MEALS	21.18
10-21	AP	X0202942	CTIBANK	09/09/24	09/09/24	MEALS	74.00
10-23	AP	X0203841	GUERRERA, ROBERT A.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE	88.51
10-24	AP	X0204923	GUERRERA, ROBERT A.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	34.91
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	MEALS	153.97
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/08/24	10/08/24	MEALS	94.39
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/09/24	10/09/24	MEALS	40.61
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/10/24	10/10/24	MEALS	26.99
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/07/24	10/07/24	TAXI/RIDE SHARE	31.93
10-28	AP	X0203879	GALDAMEZ, CLOTILDE M.	10/08/24	10/08/24	TAXI/RIDE SHARE	110.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
10-28	AP	X0203879	10/09/24	TAXI/RIDE SHARE	30.93	
10-28	AP	X0205103	10/16/24	MEALS	22.42	
10-28	AP	X0205103	10/17/24	MEALS	18.85	
10-28	AP	X0205103	10/17/24	PRIVATE AUTO MILEAGE	181.00	
10-28	AP	X0205911	10/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-28	AP	X0205911	10/07/24	PRIVATE AUTO MILEAGE	65.83	
10-28	AP	X0205911	10/07/24	PARKING	45.14	
10-28	AP	X0205911	10/07/24	TOLLS	6.00	
10-29	AP	01788760	09/01/24	LODGING	2,088.00	
10-29	AP	01788760	09/30/24	MEALS	86.75	
10-29	AP	X0204512	10/16/24	TAXI/RIDE SHARE	48.95	
10-30	AP	X0206379	10/23/24	MEALS	30.59	
10-30	AP	X0206379	10/24/24	PRIVATE AUTO MILEAGE	18.85	
10-30	AP	X0206379	10/23/24	PRIVATE AUTO MILEAGE	178.89	
11-01	AP	X0207921	10/21/24	GASOLINE	47.00	
11-04	AP	X0208698	10/09/24	MEALS	16.29	
11-04	AP	X0208698	10/08/24	PRIVATE AUTO MILEAGE	118.59	
11-04	AP	X0208698	10/09/24	PARKING	18.00	
11-04	AP	X0208804	10/01/24	PRIVATE AUTO MILEAGE	28.16	
11-04	AP	X0208808	10/19/24	PRIVATE AUTO MILEAGE	22.18	
11-06	AP	X0207563	09/26/24	AIRFARE COMMERCIAL TRANSPORT	238.21	
11-06	AP	X0207563	10/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207563	10/12/24	AIRFARE COMMERCIAL TRANSPORT	-258.21	
11-06	AP	X0207563	10/17/24	AIRFARE COMMERCIAL TRANSPORT	484.40	
11-06	AP	X0207563	10/02/24	LODGING	117.03	
11-06	AP	X0207563	10/16/24	LODGING	141.87	
11-06	AP	X0207563	10/20/24	LODGING	124.30	
11-06	AP	X0207563	10/23/24	LODGING	132.12	
11-06	AP	X0207563	09/30/24	GASOLINE	30.00	
11-06	AP	X0207563	10/09/24	GASOLINE	51.45	
11-06	AP	X0207724	10/18/24	GASOLINE	52.00	
11-06	AP	X0207724	10/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
11-06	AP	X0207724	10/30/24	AIRFARE COMMERCIAL TRANSPORT	238.21	
11-06	AP	X0207724	10/07/24	LODGING	416.70	
11-06	AP	X0207724	10/09/24	LODGING	113.98	
11-06	AP	X0207724	10/15/24	MEALS	22.95	
11-06	AP	X0207724	10/16/24	MEALS	46.70	
11-06	AP	X0207724	10/17/24	MEALS	84.64	
11-06	AP	X0207724	10/18/24	MEALS	45.16	
11-06	AP	X0207724	10/15/24	TAXI/RIDE SHARE	108.36	
11-06	AP	X0207724	10/16/24	TAXI/RIDE SHARE	10.98	
11-06	AP	X0207724	10/17/24	TAXI/RIDE SHARE	20.92	
11-06	AP	X0208797	10/17/24	MEALS	21.35	

11-06	AP	X0208797	WILLIAMS, GLENITA A.	10/18/24	10/19/24	MEALS	41.83
11-06	AP	X0209275	ROBERSON, MARY C.	10/29/24	10/29/24	MEALS	21.05
11-06	AP	X0209275	ROBERSON, MARY C.	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	178.89
11-08	AP	X0209687	CTIBANK	10/16/24	10/16/24	TAXIRIDE SHARE	39.95
11-08	AP	X0209687	CTIBANK	10/17/24	10/17/24	TAXIRIDE SHARE	51.72
11-08	AP	X0209687	CTIBANK	10/18/24	10/18/24	TAXIRIDE SHARE	75.84
11-12	AP	X0209617	ROBERSON, MARY C.	11/04/24	11/04/24	MEALS	35.41
11-12	AP	X0209617	ROBERSON, MARY C.	11/05/24	11/05/24	MEALS	31.95
11-12	AP	X0209617	ROBERSON, MARY C.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	178.89
11-14	AP	X0194951	PRESTA, ANTHONY L.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	77.81
11-15	AP	X0211143	GALDAMEZ CLOTILDE M.	10/07/24	10/09/24	LODGING	55.12
11-16	AP	01791999	FORD MOTOR CREDIT	11/01/24	11/30/24	AUTOMOBILE LEASE	694.38
11-19	AP	X0212073	ROBERSON, MARY C.	11/13/24	11/13/24	MEALS	24.38
11-19	AP	X0212073	ROBERSON, MARY C.	11/14/24	11/14/24	MEALS	11.76
11-19	AP	X0212073	ROBERSON, MARY C.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	178.89
11-21	AP	X0212007	LEE, JESSICA E.	11/06/24	11/06/24	MEALS	55.98
11-21	AP	X0212007	LEE, JESSICA E.	11/07/24	11/07/24	MEALS	12.32
11-21	AP	X0212007	LEE, JESSICA E.	11/08/24	11/08/24	MEALS	28.00
11-21	AP	X0212007	LEE, JESSICA E.	11/08/24	11/08/24	TAXIRIDE SHARE	125.71
11-21	AP	X0212007	LEE, JESSICA E.	11/06/24	11/06/24	TAXIRIDE SHARE	75.94
11-22	AP	X0209616	ROBERSON, MARY C.	11/18/24	11/18/24	MEALS	31.50
11-22	AP	X0209616	ROBERSON, MARY C.	11/18/24	11/19/24	MEALS	40.50
11-22	AP	X0209616	ROBERSON, MARY C.	11/18/24	11/19/24	PRIVATE AUTO MILEAGE	144.54
12-02	AP	X0214108	ROBERSON, MARY C.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	64.61
12-03	AP	X0215286	RANDLE, KEVIN A.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	34.04
12-03	AP	X0215530	RANDLE, KEVIN A.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	258.21
12-04	AP	X0214645	CTIBANK	11/06/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	128.82
12-04	AP	X0214645	CTIBANK	10/31/24	10/31/24	LODGING	45.47
12-04	AP	X0214645	CTIBANK	10/30/24	10/30/24	MEALS	17.87
12-04	AP	X0214645	CTIBANK	10/31/24	10/31/24	MEALS	25.16
12-04	AP	X0214645	CTIBANK	10/30/24	10/30/24	TAXIRIDE SHARE	81.86
12-04	AP	X0214645	CTIBANK	10/31/24	10/31/24	TAXIRIDE SHARE	87.93
12-04	AP	X0215389	BRYANT, RICHARD J.	11/13/24	11/16/24	PRIVATE AUTO MILEAGE	84.42
12-05	AP	X0214545	CTIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	503.57
12-05	AP	X0214545	CTIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
12-05	AP	X0214545	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0214545	CTIBANK	10/17/24	10/18/24	LODGING	126.78
12-05	AP	X0214545	CTIBANK	10/28/24	10/28/24	LODGING	126.78
12-05	AP	X0214545	CTIBANK	10/29/24	10/30/24	LODGING	154.87
12-05	AP	X0214545	CTIBANK	10/30/24	10/31/24	LODGING	209.05
12-05	AP	X0214545	CTIBANK	11/04/24	11/05/24	LODGING	134.47
12-05	AP	X0214545	CTIBANK	11/13/24	11/14/24	LODGING	182.46
12-05	AP	X0214545	CTIBANK	11/14/24	11/14/24	LODGING	-50.00
12-05	AP	X0214545	CTIBANK	11/18/24	11/19/24	LODGING	132.53
12-05	AP	X0214545	CTIBANK	10/30/24	10/30/24	MEALS	3.00
12-05	AP	X0214545	CTIBANK	10/29/24	10/29/24	GASOLINE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
12-05	AP	X0214545	11/06/24	GASOLINE	52.00	
12-05	AP	X0214545	11/13/24	GASOLINE	11.00	
12-05	AP	X0214545	11/19/24	GASOLINE	35.00	
12-05	AP	X0214545	11/19/24	PARKING	62.00	
12-14	AP	X0217728	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.47	
12-16	AP	01798410	12/01/24	AUTOMOBILE LEASE	694.38	
12-16	AP	X0217711	11/06/24	LODGING	523.62	
12-16	AP	X0218056	12/05/24	MEALS	19.63	
12-16	AP	X0218056	12/06/24	MEALS	31.08	
12-16	AP	X0218056	12/05/24	PRIVATE AUTO MILEAGE	179.92	
12-16	AP	X0218070	12/09/24	MEALS	34.03	
12-16	AP	X0218070	12/09/24	PRIVATE AUTO MILEAGE	179.92	
12-17	AP	X0218661	12/13/24	GASOLINE	35.13	
12-30	AP	01801579	11/01/24	LODGING	1,176.00	
12-30	AP	X0219959	12/16/24	MEALS	18.12	
12-30	AP	X0219959	12/16/24	PRIVATE AUTO MILEAGE	178.62	
12-30	AP	X0220074	12/05/24	PRIVATE AUTO MILEAGE	42.21	
12-30	AP	X0220074	12/05/24	PARKING	47.00	
12-31	AP	X0220749	12/03/24	PRIVATE AUTO MILEAGE	31.83	
				TRAVEL TOTALS:	23,774.42	
10-07	AP	X0202505	07/31/24	UTILITIES	9.25	
10-16	AP	01784090	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25	
10-16	AP	01784504	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-16	AP	01784680	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00	
10-16	AP	X0200846	10/05/24	UTILITIES	572.50	
10-19	AP	X0199983	08/31/24	UTILITIES	349.37	
10-19	AP	X0199983	09/15/24	UTILITIES	44.00	
10-19	AP	X0199983	07/02/24	UTILITIES	142.63	
10-19	AP	X0199983	08/24/24	UTILITIES	553.02	
10-19	AP	X0199983	09/13/24	UTILITIES	16.95	
10-23	AP	X0205764	08/05/24	UTILITIES	572.50	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM SERV (TRANSFER)	97.50	
10-28	GL	ENSD0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,120.28	
10-28	AP	X0205763	09/05/24	UTILITIES	572.50	
10-31	AP	X0201944	10/21/24	TEMPORARY SPACE RENTAL	350.00	
11-04	AP	X0208395	11/05/24	UTILITIES	572.50	
11-08	AP	X0207309	08/01/24	UTILITIES	380.00	
11-08	AP	X0207309	09/01/24	UTILITIES	380.00	
11-08	AP	X0207309	10/01/24	UTILITIES	349.37	
11-08	AP	X0207309	10/26/24	TEMPORARY SPACE RENTAL	500.00	
11-08	AP	X0207309	10/25/24	TEMPORARY SPACE RENTAL	450.00	

11-08	AP	X0207309	CTIBANK -SING.COM	10/15/24	11/14/24	UTILITIES	44.00
11-08	AP	X0207309	CTIBANK -SPI AMERENIL	08/01/24	09/02/24	UTILITIES	130.74
11-08	AP	X0207309	CTIBANK -THE UPS STORE 3864	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	57.57
11-08	AP	X0207309	CTIBANK -VZWRLLS APOCC VISB	09/24/24	10/23/24	UTILITIES	563.28
11-14	AP	X0210988	CITY OF DANVILLE	08/31/24	09/30/24	UTILITIES	46.79
11-16	AP	01790972	HEARTLAND PROPERTIES IV LLC - E SERIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
11-16	AP	01791387	WINDERMERE HOUSE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01791561	IMPERIAL REALTY COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	97.50
12-05	AP	X0215339	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/24	01/03/25	UTILITIES	1,116.57
12-05	AP	X0215635	CTIBANK -THE UPS STORE 3864	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	572.50
12-06	AP	X0214445	CTIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	248.07
12-06	AP	X0214445	CTIBANK -COMCAST CHICAGO	10/31/24	11/30/24	UTILITIES	380.00
12-06	AP	X0214445	CTIBANK -SING.COM	11/15/24	12/14/24	UTILITIES	340.52
12-06	AP	X0214445	CTIBANK -SPI AMERENIL	09/02/24	10/01/24	UTILITIES	44.00
12-06	AP	X0214445	CTIBANK -VZWRLLS APOCC VISB	10/24/24	11/23/24	UTILITIES	95.38
12-11	AP	X0217120	DANVILLE SANITARY DISTRICT	09/30/24	10/31/24	UTILITIES	563.36
12-16	AP	01797394	HEARTLAND PROPERTIES IV LLC - E SERIES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9.25
12-16	AP	01797802	WINDERMERE HOUSE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
12-16	AP	01797975	IMPERIAL REALTY COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	5,056.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	97.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,125.23
12-16	AP	X0217915	PRINTING AND REPRODUCTION	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	443.50
12-30	AP	X0219664	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	151.00
						PRINTING AND REPRODUCTION TOTALS:	594.50
10-16	AP	01784935	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	X0202790	SONSHINE CLEANING AND JANITORIAL	10/07/24	10/07/24	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01791820	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798232	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,140.00
10-01	AP	X0198689	SUPPLIES AND MATERIALS	08/01/24	08/01/24	FOOD & BEVERAGE	6.51
10-01	AP	X0198689	BANKS, ALAN D.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	9.40
10-01	AP	X0198723	BANKS, ALAN D.	08/28/24	08/28/24	FOOD & BEVERAGE	19.85
10-09	AP	X0200667	CTIBANK -AMAZON MKTPL 210PB0813	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	33.99
10-09	AP	X0200667	CTIBANK -AMAZON MKTPL 7039W9473	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	82.95
10-09	AP	X0200667	CTIBANK -WWW.BONAFIDEMASKS.COM	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.37
10-11	AP	X0199885	CTIBANK	08/30/24	08/30/24	AUTO EXPENSES	8.50
10-16	AP	X0202503	AQUA IL	08/12/24	09/10/24	WATER	26.98
10-17	AP	X0203103	CTIBANK -CVS/PHARMACY #01400	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	201.29
10-19	AP	X0199983	CTIBANK -AMAZON MKTPL N845B0XR3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	77.93
10-19	AP	X0199983	CTIBANK -CHICAGO TRIB.SUBSCRIPTIO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	40.00
10-19	AP	X0199983	CTIBANK -DUNKIN #350174 Q35	09/16/24	09/16/24	FOOD & BEVERAGE	218.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
10-19	AP	X0199983	08/27/24	CTIBANK -STAPLES 00116319	79.98	
10-19	AP	X0199983	09/16/24	CTIBANK -WAL-MART #1497	88.66	
10-19	AP	X0199983	09/16/24	CTIBANK -WAL-MART #1497	6.70	
10-21	AP	X0202950	08/28/24	CTIBANK -THE HOME DEPOT #1932	16.08	
10-21	AP	X0202950	09/18/24	CTIBANK -WATER COFFEE DELIVERY	27.54	
10-28	AP	X0205249	10/17/24	HAGUE QUALITY WATER OF MD INC	63.00	
10-31	GL	RMS0137962	10/01/24	WATER	122.53	
11-06	AP	X0207563	09/30/24	CTIBANK	108.30	
11-07	AP	X0195922	08/15/24	CTIBANK -PRIMO WATER	27.58	
11-07	AP	X0195922	09/12/24	CTIBANK -PRIMO WATER	27.58	
11-07	AP	X0207499	10/11/24	CTIBANK -AMAZON MKTPL WOPPA0H63	9.71	
11-07	AP	X0207499	10/03/24	CTIBANK -AMAZON RETA MGTPLAKS3	34.99	
11-07	AP	X0207499	10/16/24	CTIBANK -Amazon.com 714376K3	21.98	
11-07	AP	X0207499	10/15/24	CTIBANK -Amazon.com 86Y8313	644.05	
11-08	AP	X0207309	10/24/24	CTIBANK -ALDI 62052	3.23	
11-08	AP	X0207309	10/24/24	CTIBANK -ALDI 62052	0.76	
11-08	AP	X0207309	10/24/24	CTIBANK -AMZN Mktp US 086V392V3	3.23	
11-08	AP	X0207309	10/04/24	CTIBANK -Amazon.com JY2SL8G13	58.24	
11-08	AP	X0207309	10/24/24	CTIBANK -Amazon.com JY2SL8G13	53.83	
11-08	AP	X0207309	10/21/24	CTIBANK -BPE#2018356CAPL I0222	6.01	
11-08	AP	X0207309	10/01/24	CTIBANK -CHICAGO TRIB SUBSCRIPTIO	40.00	
11-08	AP	X0207309	10/24/24	CTIBANK -DOLLAR TREE	6.88	
11-08	AP	X0207309	10/24/24	CTIBANK -DOLLAR TREE	4.13	
11-08	AP	X0207309	10/25/24	CTIBANK -DOLLAR TREE	4.13	
11-08	AP	X0207309	10/24/24	CTIBANK -DUNKIN #350174 Q35	470.58	
11-08	AP	X0207309	10/24/24	CTIBANK -DUNKIN #350174 Q35	183.12	
11-08	AP	X0207309	10/21/24	CTIBANK -EXXON I0117	16.49	
11-08	AP	X0207309	10/25/24	CTIBANK -EXXON I0117	16.49	
11-08	AP	X0207309	10/26/24	CTIBANK -EXXON I0117	16.49	
11-08	AP	X0207309	10/23/24	CTIBANK -GFS STORE #0162	22.48	
11-08	AP	X0207309	10/23/24	CTIBANK -SHMS CLUB #6485	202.07	
11-08	AP	X0207309	10/21/24	CTIBANK -Subway 27561	132.35	
11-08	AP	X0207309	10/21/24	CTIBANK -WAL-MART #1497	11.06	
11-08	AP	X0207309	10/25/24	CTIBANK -WATER COFFEE DELIVERY	7.20	
11-08	AP	X0207309	09/16/24	CTIBANK -WATER COFFEE DELIVERY	26.82	
11-08	AP	X0207309	10/10/24	CTIBANK -WIN SUPERCENTER #4049	96.37	
11-08	AP	X0207309	10/20/24	CTIBANK -ZOOMIUS 888-799-9666	16.95	
11-18	AP	X0211604	10/13/24	HAGUE QUALITY WATER OF MD INC	63.00	
11-25	AP	X0213177	11/17/24	AQUA IL	27.91	
11-25	AP	X0213177	07/10/24	AQUA IL	28.74	
11-25	AP	X0213178	09/10/24	AQUA IL	28.74	
11-26	AP	X0213180	10/11/24	AQUA IL	28.74	
11-30	GL	RMS0138666	10/11/24	WATER	112.20	
12-04	AP	X0214443	11/01/24	CTIBANK -AMAZON MKTPL 120LX3WB3	79.95	
12-04	AP	X0214443	11/21/24	CTIBANK -AMAZON MKTPL 259CW0UH3	41.99	
12-04	AP	X0214443	11/21/24	CTIBANK -AMAZON MKTPL 259CW0UH3	15.83	
12-04	AP	X0214443	11/21/24	CTIBANK -Amazon.com RPA1713W3	24.16	

12-06	AP	X0214445	CTIBANK -AMAZON MKTPL QH4P6533	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	79.23
12-06	AP	X0214445	CTIBANK -AMAZON MKTPL ZN8YU1YE1	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	181.36
12-06	AP	X0214445	CTIBANK -CHICAGO TRIB SUBSCRIPTIO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	40.00
12-06	AP	X0214445	CTIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	40.00
12-06	AP	X0214445	CTIBANK -CRAINS CHIC SUBSCRIP	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MATL	199.00
12-06	AP	X0214445	CTIBANK -CRAINS CHIC SUBSCRIP	11/27/24	11/26/25	PUBLICATIONS/REFERENCE MATL	199.00
12-06	AP	X0214445	CTIBANK -WATER COFFEE DELIVERY	10/28/24	11/07/24	WATER	93.84
12-06	AP	X0214445	CTIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	7.20
12-06	AP	X0214445	CTIBANK -WATER COFFEE DELIVERY	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	16.95
12-11	AP	X0217697	THE AEJ GROUP LLC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MATL	500.00
12-16	AP	X0217703	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	8,200.00
12-19	GL	GF0139015		12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	96.00
12-20	AP	X0218550	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MATL	12,250.00
12-27	AP	X0219484	HAGUE QUALITY WATER OF MD INC	12/17/24	01/16/25	WATER	63.00
12-30	AP	X0216467	CTIBANK -CALUMETAREAINDUSTRAL	12/13/24	12/13/24	FOOD & BEVERAGE	110.00
12-31	GL	EL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	251.99
						SUPPLIES AND MATERIALS TOTALS:	26,143.46
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	198.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	198.00
12-30	GL	RMS0138303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	3,591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,817.01
						OFFICE TOTALS:	510,817.01

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2023 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-10	AP	01781958	CTIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE	47.12
							47.12
						TRAVEL TOTALS:	
11-20	GL	GF0138375	SUPPLIES AND MATERIALS	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	38.95
							38.95
						SUPPLIES AND MATERIALS TOTALS:	38.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.07
						OFFICE TOTALS:	86.07

INTERN ALLOWANCES							
2024 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
10-01/24				10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN	2,433.33
						INTERN ALLOWANCES TOTALS:	46,033.99
						OFFICE TOTALS:	46,033.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024	HON.	ROBIN L. KELLY—Con.				
		FORD, TIA L.	12/18/24	PAID INTERN- HOUSE PROGRAM	2,600.00	
		FUENTES, ROGER	10/01/24	DISTRICT OFFICE PAID INTERN -	2,433.33	
		STANGIEL, DESTINY	09/20/24	DISTRICT OFFICE PAID INTERN -	2,800.00	
				PERSONNEL COMPENSATION TOTALS:	10,266.66	
				INTERN ALLOWANCES TOTALS:	10,266.66	
MEMBERS REPRESENTATIONAL ALLOW						
2024	HON.	TRENT KELLY				
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	357.84	
				PERSONNEL COMPENSATION	1,498,874.41	
				TRAVEL	85,744.83	
				RENT, COMMUNICATION, UTILITIES	56,369.85	
				PRINTING AND REPRODUCTION	2,689.47	
				OTHER SERVICES	8,617.00	
				SUPPLIES AND MATERIALS	48,046.06	
				EQUIPMENT	4,754.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,758.97	
				OFFICE TOTALS:	1,705,758.97	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40.04	
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	40.04
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	96.03
10-31	GL	FL60137969	10/01/24	10/31/24	FRANKED MAIL	-50.70
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	274.22
11-30	GL	FL60138628	11/01/24	11/30/24	FRANKED MAIL	-18.40
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	30.25
12-31	GL	FL60139291	12/01/24	12/31/24	FRANKED MAIL	-13.60
				PERSONNEL COMPENSATION	357.84	
				ALLEN, AMBER	6,000.00	
				ARMSTRONG, SHIELDS E.	25,416.67	
				BAYLOR, CHRISTOPHER S	4,500.00	
				CRADDOCK, FRASER R.	42,333.34	
				EVANS, ALIENA C.	21,250.00	
				GRUBBS, BYRON A.	29,166.67	
				HERFURTH, ABBEY R.	38,166.68	
				HERRING, ROBERT D	34,500.00	
				HOWELL, PAUL E	0.00	
				HOWELL, PAUL E	57,249.99	
				MARTIN-REDD, SEMAJ C.	34,416.68	

10-01	AP	X0180480	MCKEOWN, J. W.	10/01/24	12/31/24	STAFF ASSISTANT	21,750.01
10-01	AP	X0180480	OWENJAMES P	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,937.51
10-01	AP	X0180480	PARKER,SUSAN A	10/01/24	12/31/24	PRESS SECRETARY	26,250.01
10-01	AP	X0180480	PATTERSON, MICHAEL E.	10/01/24	12/31/24	DISTRICT MANAGER	34,500.00
10-01	AP	X0180480	RYAN,SHELLA	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	26,250.01
10-01	AP	X0192838	SAMPLES, STEWART D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,500.01
10-01	AP	X0192838	SMITH, ROBERT B.	10/01/24	12/31/24	FIELD REP	22,500.01
10-01	AP	X0192838	WHITED,MELINDA L	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,000.00
10-01	AP	X0192838	YOUNGER,MILDRED G	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,250.01
PERSONNEL COMPENSATION TOTALS:							
10-01	AP	X0180480	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0180480	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-512.20
10-01	AP	X0192838	CTIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
10-01	AP	X0192838	CTIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	311.60
10-01	AP	X0192838	CTIBANK	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	-681.20
10-01	AP	X0192838	CTIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	833.57
10-01	AP	X0192838	CTIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	265.60
10-01	AP	X0192838	CTIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,303.15
10-01	AP	X0192838	CTIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	715.20
10-01	AP	X0192838	CTIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-01	AP	X0192838	CTIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
10-01	AP	X0192838	CTIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	642.98
10-15	AP	X0194695	HERRING, ROBERT D	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	1,039.44
10-15	AP	X0197414	YOUNGER, MILDRED G.	09/06/24	09/23/24	PRIVATE AUTO MILEAGE	336.36
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/22/24	MEALS	36.49
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/23/24	09/23/24	MEALS	25.79
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/23/24	CAR RENTAL	150.00
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/23/24	09/23/24	GASOLINE	47.24
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/08/24	09/08/24	TAXIRIDE SHARE	55.96
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/16/24	09/16/24	TAXIRIDE SHARE	48.09
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/22/24	09/22/24	TAXIRIDE SHARE	26.33
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/24/24	09/24/24	TAXIRIDE SHARE	28.62
10-15	AP	X0197584	MARTIN-REDD, SEMAJ C.	09/27/24	09/27/24	TAXIRIDE SHARE	70.75
10-15	AP	X0201164	GRUBBS, BYRON A.	09/11/24	09/30/24	PRIVATE AUTO MILEAGE	80.02
10-15	AP	X0201548	CRADDOCK, FRASER R.	09/30/24	10/01/24	CAR RENTAL	155.08
10-15	AP	X0201548	CRADDOCK, FRASER R.	10/01/24	10/01/24	GASOLINE	30.00
10-15	AP	X0201577	WHITED, MELINDA L.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	326.25
10-15	AP	X0201626	OWEN, JAMES P.	09/03/24	09/23/24	PRIVATE AUTO MILEAGE	172.53
10-28	AP	X0205344	HERFURTH, ABBEY R.	10/07/24	10/07/24	MEALS	48.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
10-28	AP X0205344	HERFURTH, ABBEY R.	10/05/24	CAR RENTAL	207.79	
10-28	AP X0205344	HERFURTH, ABBEY R.	10/07/24	GASOLINE	34.25	
10-28	AP X0205344	HERFURTH, ABBEY R.	09/20/24	TAXI/RIDE SHARE	30.96	
10-28	AP X0205344	HERFURTH, ABBEY R.	10/02/24	TAXI/RIDE SHARE	19.91	
10-28	AP X0205344	HERFURTH, ABBEY R.	10/08/24	TAXI/RIDE SHARE	16.34	
10-28	AP X0205643	MARTIN-REDD, SEMAJ C.	10/01/24	TAXI/RIDE SHARE	80.47	
10-28	AP X0205643	MARTIN-REDD, SEMAJ C.	10/16/24	TAXI/RIDE SHARE	94.76	
10-29	AP 01788803	HON TRENT KELLY	09/01/24	LOGGING	1,700.00	
10-29	AP X0204946	EVANS, ALIENA C.	09/19/24	PRIVATE AUTO MILEAGE	248.77	
10-29	AP X0204946	EVANS, ALIENA C.	10/01/24	PRIVATE AUTO MILEAGE	356.28	
10-31	AP X0206600	MARTIN-REDD, SEMAJ C.	10/24/24	CAR RENTAL	374.53	
10-31	AP X0206600	MARTIN-REDD, SEMAJ C.	10/27/24	GASOLINE	12.12	
10-31	AP X0206600	MARTIN-REDD, SEMAJ C.	10/24/24	TAXI/RIDE SHARE	36.12	
10-31	AP X0206600	MARTIN-REDD, SEMAJ C.	10/27/24	TAXI/RIDE SHARE	23.95	
11-04	AP X0200928	YOUNGER, MILDRED G.	10/03/24	PRIVATE AUTO MILEAGE	477.70	
11-04	AP X0201373	HERRING, ROBERT D.	10/01/24	PRIVATE AUTO MILEAGE	1,021.94	
11-06	AP X0208675	OWEN, JAMES P.	10/01/24	PRIVATE AUTO MILEAGE	223.16	
11-06	AP X0208701	GRUBBS, BYRON A.	10/02/24	PRIVATE AUTO MILEAGE	151.30	
11-06	AP X0208709	WHITED, MELINDA L.	10/01/24	PRIVATE AUTO MILEAGE	283.75	
11-20	AP X0205977	SMITH V, ROBERT B.	10/01/24	PRIVATE AUTO MILEAGE	174.58	
12-04	AP X0207417	CTIBANK	08/28/24	AIRFARE COMMERCIAL TRANSPORT	-386.48	
12-04	AP X0207417	CTIBANK	09/11/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
12-04	AP X0207417	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	395.48	
12-04	AP X0207417	CTIBANK	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-459.10	
12-04	AP X0207417	CTIBANK	09/22/24	AIRFARE COMMERCIAL TRANSPORT	623.20	
12-04	AP X0207417	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	311.60	
12-04	AP X0207417	CTIBANK	09/25/24	AIRFARE COMMERCIAL TRANSPORT	347.20	
12-04	AP X0207417	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-55.50	
12-04	AP X0207417	CTIBANK	09/27/24	AIRFARE COMMERCIAL TRANSPORT	462.59	
12-04	AP X0207417	CTIBANK	09/29/24	AIRFARE COMMERCIAL TRANSPORT	-91.10	
12-04	AP X0207417	CTIBANK	09/30/24	AIRFARE COMMERCIAL TRANSPORT	-512.20	
12-04	AP X0207417	CTIBANK	10/02/24	AIRFARE COMMERCIAL TRANSPORT	570.20	
12-04	AP X0207417	CTIBANK	10/06/24	AIRFARE COMMERCIAL TRANSPORT	570.20	
12-04	AP X0207417	CTIBANK	10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,029.30	
12-04	AP X0207417	CTIBANK	10/10/24	AIRFARE COMMERCIAL TRANSPORT	416.95	
12-04	AP X0207417	CTIBANK	10/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,029.30	
12-05	AP X0197676	CTIBANK	11/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-05	AP X0197676	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-05	AP X0197676	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-05	AP X0197676	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
12-09	AP X0211319	YOUNGER, MILDRED G.	11/06/24	PRIVATE AUTO MILEAGE	208.34	
12-09	AP X0215888	OWEN, JAMES P.	11/01/24	PRIVATE AUTO MILEAGE	315.69	

12-10	AP	X0208857	HERRING, ROBERT D	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	804.44
12-10	AP	X0211306	EVANS, AILENA C	10/23/24	11/22/24	PRIVATE AUTO MILEAGE	635.05
12-10	AP	X0215229	WHITED, MELINDA L	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	370.00
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/21/24	11/21/24	MEALS	37.70
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/14/24	11/21/24	CAR RENTAL	164.09
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/21/24	11/26/24	CAR RENTAL	674.72
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/16/24	11/16/24	GASOLINE	12.00
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/25/24	11/25/24	GASOLINE	30.15
12-10	AP	X0215343	MARTIN-REDD, SEMAJ C	11/26/24	11/26/24	GASOLINE	5.00
12-17	AP	X0215368	GRUBBS, BYRON A	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	311.29
12-17	AP	X0217547	MARTIN-REDD, SEMAJ C	12/04/24	12/04/24	TAXI/RIDE SHARE	113.71
12-30	AP	01801629	HON TRENT KELLY	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	X0220445	HERFURTH, ABBEY R	11/21/24	11/21/24	MEALS	63.08
						TRAVEL TOTALS:	19,536.58
10-02	AP	X0192912	RENT, COMMUNICATION, UTILITIES	08/15/24	09/14/24	UTILITIES	1,015.55
10-02	AP	X0192912	CTIBANK -C SPIRE INTERNET PYMT	07/15/24	08/14/24	UTILITIES	772.96
10-02	AP	X0192912	CTIBANK -C SPIRE RECURRING PAY	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	47.55
10-02	AP	X0192912	CTIBANK -FEDEX OFFIC220002210	06/25/24	07/25/24	UTILITIES	173.16
10-02	AP	X0192912	CTIBANK -FSI ENERGY-BILLMATRIX	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	32.20
10-16	AP	01784431	TRI INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
10-16	AP	01784432	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01785107	DANIEL L MURPHY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-19	AP	01787501	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-550.00
10-21	AP	01787771	DANIEL L MURPHY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-22	GL	GL40137738		09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	119.07
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	103.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	961.68
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	7.97
10-28	GL	MED0137802		10/01/24	10/01/24	HR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0205505	AT&T	09/01/24	09/30/24	UTILITIES	537.61
10-28	AP	X0205506	AT&T	07/20/24	08/19/24	UTILITIES	2,572.01
10-28	AP	X0205518	AT&T	08/20/24	09/19/24	UTILITIES	2,572.01
10-28	AP	X0205520	AT&T	10/01/24	10/31/24	UTILITIES	537.61
10-31	AP	X0200020	CTIBANK -C SPIRE INTERNET PYMT	08/15/24	09/14/24	UTILITIES	746.03
10-31	AP	X0200020	CTIBANK -COMCAST	09/05/24	10/04/24	UTILITIES	219.14
10-31	AP	X0200020	CTIBANK -FEDEX OFFIC220002210	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	140.92
10-31	AP	X0200020	CTIBANK -FSI ENERGY-BILLMATRIX	07/25/24	08/26/24	UTILITIES	169.72
10-31	AP	X0200020	CTIBANK -JSPS PO BOXES ONLINE	10/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	67.00
11-20	AP	X0205977	SMITH V, ROBERT B	10/01/24	10/31/24	DISTRICT OFFICE PARKING	72.80
11-20	AP	X0205977	SMITH V, ROBERT B	11/01/24	11/30/24	DISTRICT OFFICE PARKING	72.80
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,220.95
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.77
11-26	GL	MED0138520		11/18/24	11/18/24	HR GRAPHICS (TRANSFER)	886.98
11-27	AP	X0207353	CTIBANK -C SPIRE INTERNET PYMT	09/15/24	10/14/24	UTILITIES	930.00
11-27	AP	X0207353	CTIBANK -COMCAST	10/05/24	11/04/24	UTILITIES	219.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
11-27	AP	X0207353	08/26/24	UTILITIES	147.30	
12-03	AP	X0214048	09/20/24	UTILITIES	2,572.92	
12-03	AP	X0214049	10/19/24	UTILITIES	219.14	
12-03	AP	X0214050	11/05/24	UTILITIES	139.49	
12-04	AP	X0214047	10/24/24	UTILITIES	538.15	
12-05	AP	X0207933	11/01/24	POSTAGE / COURIER / BOX RENTAL	51.28	
12-05	AP	X0216274	10/10/24	UTILITIES	219.14	
12-06	AP	X0216273	12/05/24	UTILITIES	2,573.48	
12-16	AP	X0218505	10/20/24	UTILITIES	965.03	
12-23	GL	ENS0139080	10/17/24	DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	ENS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	103.00	
12-23	GL	ENS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,017.02	
12-23	GL	ENS0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	0.38	
12-23	AP	X0219343	11/15/24	UTILITIES	772.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,455.49	
10-28	AP	X0205512	09/25/24	NON-FRANKABLE PRINTING & REPRO	307.50	
10-28	AP	X0205515	10/01/24	NON-FRANKABLE PRINTING & REPRO	192.50	
11-26	GL	MED0138620	11/20/24	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	520.00	
10-21	AP	01787056	09/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
10-28	AP	X0205503	07/31/24	JANITORIAL AND MAINT SERV	76.00	
10-28	AP	X0205504	08/01/24	JANITORIAL AND MAINT SERV	76.00	
10-28	AP	X0205509	09/14/24	JANITORIAL AND MAINT SERV	125.00	
10-28	AP	X0205510	08/05/24	JANITORIAL AND MAINT SERV	200.00	
10-28	AP	X0205514	09/03/24	JANITORIAL AND MAINT SERV	250.00	
10-30	AP	X0206620	10/08/24	JANITORIAL AND MAINT SERV	200.00	
11-15	AP	01790472	10/20/24	JANITORIAL AND MAINT SERV	125.00	
11-18	AP	X0214044	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-04	AP	X0214046	11/16/24	JANITORIAL AND MAINT SERV	125.00	
12-16	AP	X0218506	10/01/24	NON-TECHNOLOGY SERVICE CONTR	76.00	
12-24	AP	01796733	11/04/24	JANITORIAL AND MAINT SERV	200.00	
12-24	AP	X0219342	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-24	AP	X0219342	12/15/24	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:	2,733.00	
10-02	AP	X0192912	07/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-10	GL	FRM0137922	09/03/24	FRAMING (TRANSFER)	10.00	
10-15	AP	X0201184	09/11/24	FOOD & BEVERAGE	25.00	
10-28	AP	X0205507	04/24/24	OFFICE SUPPLIES (OUTSIDE)	249.57	
10-28	AP	X0205508	09/03/24	OFFICE SUPPLIES (OUTSIDE)	76.02	
10-28	AP	X0205511	08/01/24	PUBLICATIONS/REFERENCE MAT'L	134.20	

10-28	AP	X0205513	MAGNOLIA CLIPPING SERVICE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	122.80
10-28	AP	X0205517	WINSTON COUNTY JOURNAL	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MATL	50.00
10-28	AP	X0205519	ROSA LENE THOMAS	10/20/24	10/20/24	PUBLICATIONS/REFERENCE MATL	125.00
10-30	AP	X0200524	CTIBANK - COMPUTER UNIVERSE	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	71.18
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	339.41
10-31	AP	X0200020	CTIBANK -AMAZON MKTPL D62Z0023	09/16/24	09/16/24	HABITATION EXPENSE	465.54
10-31	AP	X0200020	CTIBANK -AMAZON MKTPL LRT173VZ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	22.79
10-31	AP	X0200020	CTIBANK -AMAZON MKTPL V94W63M3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	7.00
10-31	AP	X0200020	CTIBANK -AMAZON META 690148603	09/19/24	09/19/24	FOOD & BEVERAGE	13.99
10-31	AP	X0200020	CTIBANK -AMAZON META DP9V646R3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	192.63
10-31	AP	X0200020	CTIBANK -AMAZON META JPSM38V3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	124.54
10-31	AP	X0200020	CTIBANK -AMAZON META 079RV1EE3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	218.89
10-31	AP	X0200020	CTIBANK -Amazon.com YE48H7IF3	09/16/24	09/16/24	FOOD & BEVERAGE	22.43
10-31	AP	X0200020	CTIBANK -GAN NEWSPAPERSUBSCRIPT	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MATL	15.89
10-31	AP	X0200020	CTIBANK -OPENAI CHATGPT SUBSCR	09/20/24	10/20/24	SOFTWARE LESS THAN \$500	95.40
11-05	AP	01789810	ANNIN FLAG COMPANY	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	55.89
11-06	AP	X0208701	GRUBBS, BYRON A.	10/01/24	10/01/24	FOOD & BEVERAGE	25.00
11-07	AP	X0209588	MAGNOLIA CLIPPING SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	134.20
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-15	AP	01790883	ROSA LENE THOMAS	10/20/24	10/20/24	PUBLICATIONS/REFERENCE MATL	-125.00
11-27	AP	X0207353	CTIBANK -AMZN MKtp US Z88W1681	10/02/24	10/02/24	FOOD & BEVERAGE	17.99
11-27	AP	X0207353	CTIBANK -Amazon.com 512XF2DU3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	20.75
11-27	AP	X0207353	CTIBANK -Amazon.com 7C9P95EF3	09/06/24	10/08/24	FOOD & BEVERAGE	22.43
11-27	AP	X0207353	CTIBANK -GANNETT MEDIA CO	10/20/24	10/20/24	PUBLICATIONS/REFERENCE MATL	15.89
11-30	GL	FL60138628	CTIBANK -OPENAI CHATGPT SUBSCR	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	63.60
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-54.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	389.99
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	54.81
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	72.84
12-03	AP	X0214300	MAGNOLIA CLIPPING SERVICE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	69.52
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	220.65
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	186.92
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	58.84
12-05	AP	X0207933	CTIBANK -SPRINT PRINT	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	111.03
12-05	AP	X0207933	CTIBANK -THE UPS STORE 3164	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	27.89
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	23.80
12-16	AP	X0218506	GLENDIA S GRAY	11/11/24	10/31/24	WATER	33.99
12-16	AP	X0218507	THE CHOCTAW PLAINDALER	01/12/25	01/11/26	OFFICE SUPPLIES (OUTSIDE)	15.89
12-17	AP	X0217547	MARTIN-REDDO, SEMAI C.	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MATL	50.00
12-31	GL	FL60139291		12/01/24	12/31/24	FOOD & BEVERAGE	54.40
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	AP	X0220945	POLITICO LLC	12/31/24	12/31/24	OFFICE SUPPLY (TRANSFER)	73.29
12-31	AP	X0220949	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL	8,400.00
						PUBLICATIONS/REFERENCE MATL	6,696.00
						SUPPLIES AND MATERIALS TOTALS:	18,986.77
10-28	AP	X0205516	EQUIPMENT	09/01/24	09/30/24	MAINTENANCE / REPAIRS	76.00
10-31	GL	MMT0137911	WEATHERALLS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	137.00	137.00
12-30	GL	RMS0139003	12/01/24	COMPUTER HARDW PORCH LESS THAN \$25,000	1,295.29	1,295.29
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	137.00	137.00
EQUIPMENT TOTALS:					1,782.29	1,782.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					590,309.57	590,309.57
OFFICE TOTALS:					590,309.57	590,309.57
2023 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787501	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	550.00
10-21	AP	01787771	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
11-16	AP	01791314	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	2,640.00
11-16	AP	01791315	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	550.00
11-16	AP	01791991	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
12-16	AP	01797729	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	2,640.00
12-16	AP	01797730	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	550.00
12-16	AP	01798402	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:					9,930.00	9,930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,930.00	9,930.00
OFFICE TOTALS:					9,930.00	9,930.00
INTERN ALLOWANCES						
2024 HON. TRENT KELLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,438.33	12,418.33
INTERN ALLOWANCES TOTALS:					45,438.33	12,418.33
OFFICE TOTALS:					45,438.33	12,418.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
09/24/24			11/30/24	PAID INTERN - HOUSE PROGRAM	7,131.66	7,131.66
10/20/24			12/31/24	PAID INTERN - HOUSE PROGRAM	5,286.67	5,286.67
PERSONNEL COMPENSATION TOTALS:					12,418.33	12,418.33
INTERN ALLOWANCES TOTALS:					12,418.33	12,418.33
OFFICE TOTALS:					12,418.33	12,418.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					235.41	323.96
PERSONNEL COMPENSATION					887,994.70	402,960.51

TRAVEL	35,338.91
RENT, COMMUNICATION, UTILITIES	134,051.36
PRINTING AND REPRODUCTION	5,359.27
OTHER SERVICES	5,725.03
SUPPLIES AND MATERIALS	42,826.16
EQUIPMENT	1,623.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,154.79
OFFICE TOTALS:	487,033.76

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	46.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	46.35
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-12.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	27.10
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-27.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	283.36
12-31	GL	FLG0139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-39.20
			FRANKED MAIL TOTALS:				323.96

PERSONNEL COMPENSATION

10-11	AP	X0202119	TRAVEL	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-11	AP	X0202119	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-22	AP	X0200536	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-22	AP	X0200536	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10

PERSONNEL COMPENSATION

10-01/24	11/01/24	12/29/24	TEMPORARY EMPLOYEE	3,933.33
10/01/24	11/30/24	11/30/24	PART-TIME EMPLOYEE	5,833.33
11/01/24	12/31/24	12/31/24	DISTRICT AIDE	4,417.00
10/01/24	12/15/24	12/15/24	TEMPORARY EMPLOYEE	2,400.00
10/01/24	12/31/24	12/31/24	CASEWORKER/FIELD REPRESENTATIVE	16,500.01
10/01/24	12/31/24	12/31/24	SENIOR ADVISOR	31,500.01
10/01/24	12/31/24	12/31/24	COMMUNICATIONS DIRECTOR	31,500.01
10/01/24	11/30/24	11/30/24	PART-TIME EMPLOYEE	5,833.33
10/01/24	12/31/24	12/31/24	DISTRICT AIDE	4,417.00
10/01/24	12/31/24	12/31/24	CHIEF OF STAFF	49,299.99
11/16/24	11/30/24	11/30/24	TEMPORARY EMPLOYEE	3,146.50
10/01/24	12/31/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,749.99
10/01/24	12/31/24	12/31/24	SCHEDULER	19,500.01
10/01/24	12/31/24	12/31/24	COMMUNICATIONS ADVISOR	16,500.01
10/01/24	12/31/24	12/31/24	DEPUTY DISTRICT DIRECTOR/SENIOR	27,750.01
10/01/24	12/31/24	12/31/24	LEGISLATIVE ASSISTANT	16,499.99
10/01/24	12/31/24	12/31/24	LEGISLATIVE DIRECTOR	31,500.01
10/01/24	12/31/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99
10/01/24	12/31/24	12/31/24	SENIOR ADVISOR	36,499.99
10/01/24	12/31/24	12/31/24	CASEWORKER/FIELD REPRESENTATIVE	17,749.99
10/01/24	11/15/24	11/15/24	TEMPORARY EMPLOYEE	1,680.00
10/01/24	12/31/24	12/31/24	DISTRICT DIRECTOR	31,500.01
10/01/24	12/31/24	12/31/24	OFFICE MANAGER/FIELD REP	19,000.00
			PERSONNEL COMPENSATION TOTALS:	402,960.51

10-11	AP	X0202119	TRAVEL	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-11	AP	X0202119	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-22	AP	X0200536	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
10-22	AP	X0200536	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
10-22	AP	X0200536	09/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10	215.10
10-22	AP	X0200536	09/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10	215.10
10-22	AP	X0200536	09/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10	215.10
10-22	AP	X0200536	09/22/24	AIRFARE COMMERCIAL TRANSPORT	51.84	51.84
10-29	AP	01788849	09/29/24	MEALS	2,349.00	2,349.00
11-04	AP	X0206817	09/01/24	LODGING	209.11	209.11
11-04	AP	X0206817	09/09/24	AIRFARE COMMERCIAL TRANSPORT	209.11	209.11
11-04	AP	X0206817	09/12/24	AIRFARE COMMERCIAL TRANSPORT	209.11	209.11
11-04	AP	X0206817	09/25/24	AIRFARE COMMERCIAL TRANSPORT	209.11	209.11
11-04	AP	X0206817	09/27/24	AIRFARE COMMERCIAL TRANSPORT	209.11	209.11
11-04	AP	X0206817	09/04/24	LODGING	1,330.90	1,330.90
11-04	AP	X0206817	09/04/24	TAXI/RIDE SHARE	108.62	108.62
11-04	AP	X0206817	09/05/24	TAXI/RIDE SHARE	41.51	41.51
11-04	AP	X0206817	09/06/24	TAXI/RIDE SHARE	69.78	69.78
11-04	AP	X0206817	09/08/24	TAXI/RIDE SHARE	44.73	44.73
11-04	AP	X0206817	09/09/24	TAXI/RIDE SHARE	101.72	101.72
11-04	AP	X0206817	09/11/24	TAXI/RIDE SHARE	20.31	20.31
11-04	AP	X0206817	09/12/24	TAXI/RIDE SHARE	110.61	110.61
11-04	AP	X0206817	09/25/24	TAXI/RIDE SHARE	56.67	56.67
11-18	AP	X0206767	09/06/24	TAXI/RIDE SHARE	848.33	848.33
11-18	AP	X0211286	09/03/24	AIRFARE COMMERCIAL TRANSPORT	430.21	430.21
11-18	AP	X0211286	09/04/24	AIRFARE COMMERCIAL TRANSPORT	1,867.80	1,867.80
11-18	AP	X0211286	09/04/24	TAXI/RIDE SHARE	48.63	48.63
11-20	AP	X0211871	11/14/24	TAXI/RIDE SHARE	27.44	27.44
11-22	AP	X0207789	09/27/24	AIRFARE COMMERCIAL TRANSPORT	215.10	215.10
11-22	AP	X0207789	11/12/24	AIRFARE COMMERCIAL TRANSPORT	90.48	90.48
11-22	AP	X0212739	09/29/24	LODGING	133.09	133.09
11-22	AP	X0212739	09/27/24	MEALS	13.23	13.23
11-22	AP	X0212739	09/16/24	TAXI/RIDE SHARE	26.95	26.95
11-22	AP	X0212739	09/20/24	TAXI/RIDE SHARE	23.92	23.92
11-22	AP	X0212739	09/27/24	TAXI/RIDE SHARE	104.19	104.19
11-22	AP	X0212739	09/25/24	PARKING	97.88	97.88
11-27	AP	X0200411	09/16/24	TAXI/RIDE SHARE	22.16	22.16
11-29	AP	X0207790	09/28/24	AIRFARE COMMERCIAL TRANSPORT	430.21	430.21
12-03	AP	X0213253	11/12/24	PRIVATE AUTO MILEAGE	26.65	26.65
12-30	AP	01801676	11/01/24	LODGING	1,176.00	1,176.00
12-30	AP	01801676	11/01/24	MEALS	167.38	167.38
TRAVEL TOTALS:					12,592.38	
RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199254	08/09/24	UTILITIES	103.96	103.96
10-11	AP	X0201932	09/09/24	UTILITIES	103.96	103.96
10-16	AP	01785125	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	13,953.76	13,953.76
10-16	AP	01785128	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	625.00	625.00

10-28	GL	ENSO137915	.....	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915	.....	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	ENSO137915	.....	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	601.64
10-28	GL	ENSO137915	.....	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
10-28	GL	MED0137802	.....	09/09/24	09/09/24	HIR GRAPHICS (TRANSFER)	38.00
10-29	AP	X0206187	.....	09/01/24	09/30/24	UTILITIES	220.00
11-05	AP	X0207999	.....	08/11/24	09/10/24	UTILITIES	345.52
11-16	AP	01792009	.....	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,953.76
11-16	AP	01792012	.....	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-18	AP	X0209769	.....	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	69.88
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	602.12
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
11-27	AP	X0213249	.....	10/01/24	10/31/24	UTILITIES	220.00
12-10	AP	X0216801	.....	10/01/24	10/31/24	UTILITIES	114.30
12-12	AP	X0215967	.....	09/01/24	09/30/24	UTILITIES	81.85
12-12	AP	X0215967	.....	09/01/24	10/31/24	UTILITIES	77.44
12-12	AP	X0215967	.....	07/11/24	09/10/24	UTILITIES	691.66
12-12	AP	X0215967	.....	09/11/24	10/10/24	UTILITIES	345.59
12-16	AP	01798420	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,953.76
12-16	AP	01798423	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	601.67
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	527.56
12-23	GL	MED0139082	.....	12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	50.00
12-24	AP	X0216091	.....	11/12/24	11/12/24	FRANKABLE TELECOM/TELEPHONEHALL	10,500.00
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	60,299.75
10-02	AP	X0200841	.....	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	163.00
10-07	AP	X0197791	.....	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	9.95
10-11	AP	X0202118	.....	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	96.41
10-22	AP	X0203926	.....	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-22	AP	X0203932	.....	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	68.78
11-12	AP	X0209486	.....	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-21	AP	X0212756	.....	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	81.29
11-22	AP	X0212745	.....	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-22	AP	X0212747	.....	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	197.00
11-26	AP	X0213248	.....	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	19.90
12-11	AP	X0217747	.....	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	77.27
12-12	AP	X0217749	.....	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	352.50
			.....			PRINTING AND REPRODUCTION TOTALS:	1,264.56
10-02	AP	X0192765	.....	08/02/24	08/01/25	TECHNOLOGY SERVICE CONTRACTS	430.57
10-21	AP	01787056	.....	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-14	AP	X02100771	.....	09/13/24	09/13/24	TRANSLATN AND INTERPRET SERV	243.93
11-18	AP	01790472	.....	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-09	AP	X0216578	.....	10/01/24	10/01/24	TRANSLATN AND INTERPRET SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
12-11	AP	X0217748	11/05/24	TRANSLATIN AND INTERPRET SERV	50.00	
12-24	AP	01796733	11/01/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	1,929.50	
SUPPLIES AND MATERIALS						
10-02	AP	X0192765	08/13/24	OFFICE SUPPLIES (OUTSIDE)	148.49	
10-02	AP	X0192765	08/13/24	PUBLICATIONS/REFERENCE MATL	239.88	
10-02	AP	X0192765	08/13/24	OFFICE SUPPLIES (OUTSIDE)	146.28	
10-02	AP	X0198466	08/31/24	OFFICE SUPPLIES (OUTSIDE)	83.68	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	289.43	
11-18	AP	X0206767	09/26/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
11-18	AP	X0206767	09/26/24	OFFICE SUPPLY (TRANSFER)	301.06	
11-18	AP	X0206767	09/10/24	SOFTWARE LESS THAN \$500	150.71	
11-18	AP	X0206767	08/28/24	FOOD & BEVERAGE	26.02	
11-18	AP	X0206767	09/06/24	HABITATION EXPENSE	89.30	
11-18	AP	X0206767	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV	7.83	
11-18	AP	X0206767	08/09/24	WATER	14.23	
11-18	AP	X0206767	09/03/24	FOOD & BEVERAGE	235.23	
11-18	AP	X0206767	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV	402.94	
11-20	AP	X0211272	09/05/24	LEGISLATIVE PLUNING FOOD AND BEV	14.99	
11-25	AP	X0213081	09/02/24	PUBLICATIONS/REFERENCE MATL	14.99	
11-25	AP	X0213081	09/17/24	PUBLICATIONS/REFERENCE MATL	14.99	
11-26	AP	X0212736	09/26/24	OFFICE SUPPLIES (OUTSIDE)	189.79	
11-26	AP	X0212736	09/26/24	OFFICE SUPPLIES (OUTSIDE)	72.49	
11-26	AP	X0212736	10/22/24	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-26	AP	X0212736	09/30/24	FOOD & BEVERAGE	18.79	
11-26	AP	X0212736	09/30/24	OFFICE SUPPLIES (OUTSIDE)	89.48	
11-26	AP	X0212736	10/21/24	OFFICE SUPPLIES (OUTSIDE)	796.82	
11-26	AP	X0212736	09/30/24	OFFICE SUPPLIES (OUTSIDE)	271.86	
11-26	AP	X0212736	10/21/24	HABITATION EXPENSE	282.15	
11-26	AP	X0212736	10/21/24	OFFICE SUPPLIES (OUTSIDE)	82.63	
11-26	AP	X0212736	09/30/24	FOOD & BEVERAGE	8.55	
11-26	AP	X0212736	10/08/24	FOOD & BEVERAGE	65.16	
11-26	AP	X0212736	10/21/24	OFFICE SUPPLIES (OUTSIDE)	106.54	
11-26	AP	X0213247	10/24/24	PUBLICATIONS/REFERENCE MATL	14.99	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-125.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	613.63	
11-30	GL	RMS0138656	11/30/24	OFFICE SUPPLY (TRANSFER)	14.13	
12-03	AP	X0213885	11/20/24	SOFTWARE LESS THAN \$500	23.83	
12-03	AP	X0213885	09/16/24	OFFICE SUPPLIES (OUTSIDE)	27.21	
12-03	AP	X0213885	10/09/24	OFFICE SUPPLIES (OUTSIDE)	5.48	
12-03	AP	X0213885	09/16/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
12-12	AP	X0215967	11/20/24	OFFICE SUPPLIES (OUTSIDE)	79.98	
12-12	AP	X0215967	11/21/24	OFFICE SUPPLIES (OUTSIDE)	54.96	
12-12	AP	X0215967	11/21/24	OFFICE SUPPLIES (OUTSIDE)		

12-12	AP	X0215967	CTIBANK -AMAZON MKTPL LC7SR73Z3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	11.99
12-12	AP	X0215967	CTIBANK -AMAZON MKTPL TH8W1YW3	11/21/24	11/21/24	HABITATION EXPENSE	48.13
12-12	AP	X0215967	CTIBANK -AMAZON MKTPL TH8W1YW3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	95.95
12-12	AP	X0215967	CTIBANK -Amazon.com PT6V03RT3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.37
12-12	AP	X0215967	CTIBANK -BESTBUY.COM 00009944	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	149.98
12-12	AP	X0215967	CTIBANK -GOOGLE GSUITE—kenedy	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	297.54
12-12	AP	X0215967	CTIBANK -GOOGLE GSUITE—kenedy#2	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	285.53
12-12	AP	X0215967	CTIBANK -LOWES #40907	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	682.95
12-12	AP	X0215967	CTIBANK -TARGET.COM	11/18/24	11/18/24	FOOD & BEVERAGE	8.11
12-12	AP	X0215967	CTIBANK -TARGET.COM	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	52.91
12-13	AP	X0198525	SCHRECKENGOST, EMILY R.	12/07/24	12/07/24	FOOD & BEVERAGE	36.04
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	177.96
SUPPLIES AND MATERIALS TOTALS:							6,508.95
EQUIPMENT							
10-02	AP	X0192765	CTIBANK -B&H PHOTO 800-606-6969	08/13/24	08/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	979.00
10-07	AP	X0197791	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS	9.95
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	55.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							1,153.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,033.76
OFFICE TOTALS:							487,033.76

INTERN ALLOWANCES
2024 HON. TIMOTHY M. KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,479.38
INTERN ALLOWANCES TOTALS:	31,479.38
OFFICE TOTALS:	31,479.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAMISH, KEEGAN J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	3,066.67
CASTILLO, Xiomara J.	10/01/24	12/29/24	PAID INTERN - HOUSE PROGRAM	2,666.67
GLAVEY, SAMUEL J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
PHILLIPS, BRYCE V.	10/01/24	12/29/24	PAID INTERN - HOUSE PROGRAM	3,166.67
SCANDRETT, MONIQUE F.	10/09/24	10/31/24	DISTRICT OFFICE PAID INTERN	1,200.04
PERSONNEL COMPENSATION TOTALS:				12,020.05
INTERN ALLOWANCES TOTALS:				12,020.05
OFFICE TOTALS:				12,020.05

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RO. KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	284.56
PERSONNEL COMPENSATION	1,696,830.97
TRAVEL	50,951.94
PERSONNEL COMPENSATION	668.21
TRAVEL	661,492.37
TRAVEL	16,565.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
10-02	AP	01782122		RENT, COMMUNICATION, UTILITIES	31,499.02	9,260.82
10-31	AP	01789325		PRINTING AND REPRODUCTION	1,392.86	180.00
10-31	GL	FL60137969		OTHER SERVICES	11,049.54	4,473.15
11-27	AP	01795075		SUPPLIES AND MATERIALS	69,302.27	52,509.09
11-30	GL	FL60138628		EQUIPMENT	21,293.49	2,994.94
12-31	AP	01801842		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882,604.65	748,143.61
				OFFICE TOTALS:	1,882,604.65	748,143.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122		UNITED STATES POSTAL SERVICE		12.31
10-31	AP	01789325		UNITED STATES POSTAL SERVICE		36.09
10-31	GL	FL60137969		UNITED STATES POSTAL SERVICE		-28.35
11-27	AP	01795075		UNITED STATES POSTAL SERVICE		19.65
11-30	GL	FL60138628		UNITED STATES POSTAL SERVICE		-38.35
12-31	AP	01801842		UNITED STATES POSTAL SERVICE		666.86
				FRANKED MAIL TOTALS:		668.21
PERSONNEL COMPENSATION						
11/01/24		ALAG, SAMRY J.	12/31/24	OPERATIONS MANAGER	21,833.34	
01/03/24		BALDASSARRE, MARIE J.	07/30/24	COMMUNICATIONS DIRECTOR	5,361.10	
08/01/24		BALDASSARRE, MARIE J.	11/30/24	CHIEF OF STAFF	44,050.00	
08/01/24		BALDASSARRE, MARIE J.	12/31/24	CHIEF OF STAFF	0.00	
01/03/24		CEJA, SELENE	11/30/24	SENIOR POLICY ADVISOR	51,305.76	
01/03/24		CHEN, SIMEONE C.	11/30/24	DIRECTOR OF CONSTITUENT SERVICE	53,639.83	
01/03/24		DEVAN, ABHAY	12/31/24	OPERATIONS MANAGER/LEGISLATIVE	34,307.84	
01/03/24		DEVAN, ABHAY	11/30/24	OPERATIONS MANAGER/LEGISLATIVE (OTHER COMPENSATION)	226.39	
01/03/24		DEVAN, ABHAY	11/30/24	DEPUTY COMMUNICATIONS DIRECTOR	5,361.10	
01/03/24		DRORY, SARAH E.	02/29/24	COMMUNICATIONS DIRECTOR	36,700.00	
01/03/24		DRORY, SARAH E.	11/30/24	LEGISLATIVE ASSISTANT	51,305.76	
08/01/24		ELGHAMAYAN, SAMANTHA	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	0.00	
01/03/24		FOX, KEVIN D.	07/30/24	LEGISLATIVE DIRECTOR	5,361.10	
08/01/24		FOX, KEVIN D.	11/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE	42,290.00	
01/03/24		INGARTE, YVONNE C.	12/31/24	FIELD REPRESENTATIVE	38,191.68	
01/03/24		MATA, NICOLE A.	12/31/24	SR ADVISOR FOR SCHEDULING & OP	36,660.76	
01/03/24		MONAHAN, KATHRYN	12/31/24	COMMUNICATIONS ASSISTANT	29,218.05	
07/30/24		NGUYEN, HIEP X.	11/30/24	SENIOR CONGRESSIONAL ADVISOR	36,852.58	
01/03/24		PRESTON, EMMA S.	09/05/24	LEGISLATIVE ASSISTANT	13,771.36	
08/01/24		PKYE, THOMAS E.	12/31/24	DISTRICT DIRECTOR	0.00	
01/03/24		PKYE, THOMAS E.	11/30/24	DISTRICT DIRECTOR	48,379.43	
10/01/24		SHAH, NEESHIL K.	10/20/24	PAID INTERN	1,548.53	
10/01/24		SUNDAR, LAVANYA M.	10/31/24	PAID INTERN	1,199.53	
10/01/24		SWEETNAM, MEGHAN	10/31/24	FINANCIAL ADMIN	6,249.99	
10/01/24		TACHIBANA, JORDAN A.	12/31/24	CONGRESSIONAL AIDE & DIST SOHE	34,213.91	

10-09	AP	01781276	TURPULSEEMA, PREETI	09/30/24	11/30/24	LEGISLATIVE ASSISTANT	985.37
10-09	AP	01781276	WARING, NICOLE A.	07/29/24	12/31/24	CASEWORKER/FIELD REP	1,021.93
10-11	AP	01782446	WOLFE, TOMMY C.	12/01/24	12/16/24	SHARED EMPLOYEE	1,620.52
10-11	AP	01782446	CTIBANK GOV CARD SERVICE	07/14/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT	403.48
10-11	AP	01782446	CTIBANK GOV CARD SERVICE	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	453.47
10-16	AP	01782854	WARING, NICOLE A.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782854	WARING, NICOLE A.	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-16	AP	01782854	WARING, NICOLE A.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	284.50
10-16	AP	01782854	WARING, NICOLE A.	09/16/24	09/19/24	MEALS	128.64
10-16	AP	01782854	WARING, NICOLE A.	09/14/24	09/20/24	PRIVATE AUTO MILEAGE	129.88
11-15	AP	01790452	CTIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	32.96
11-15	AP	01790452	CTIBANK GOV CARD SERVICE	10/20/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	553.48
11-18	AP	01790453	TACHIBANA, JORDAN A.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	323.47
11-18	AP	01790453	TACHIBANA, JORDAN A.	09/08/24	09/28/24	PRIVATE AUTO MILEAGE	113.43
11-27	AP	01793982	TURPULSEEMA, PREETI	09/21/24	09/21/24	PARKING	30.00
11-27	AP	01793982	TURPULSEEMA, PREETI	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-27	AP	01793982	TURPULSEEMA, PREETI	11/07/24	11/11/24	MEALS	340.32
11-27	AP	01794085	MONAHAN, KATHRYN	11/07/24	11/12/24	TAXI/RIDE SHARE	141.65
11-27	AP	01794085	MONAHAN, KATHRYN	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	80.00
11-27	AP	01794085	MONAHAN, KATHRYN	11/07/24	11/11/24	MEALS	273.09
11-27	AP	01794584	TACHIBANA, JORDAN A.	10/06/24	10/25/24	TAXI/RIDE SHARE	123.72
11-27	AP	01794584	TACHIBANA, JORDAN A.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE	329.78
12-03	AP	01795102	CHIEN, SIMEONE C.	09/13/24	09/27/24	PARKING	45.99
12-03	AP	01795102	CHIEN, SIMEONE C.	10/21/24	11/24/24	PRIVATE AUTO MILEAGE	145.93
12-03	AP	01795102	CHIEN, SIMEONE C.	09/20/24	09/20/24	PARKING	272.02
12-03	AP	01795102	CHIEN, SIMEONE C.	10/27/24	10/27/24	PARKING	24.00
12-03	AP	01795102	CHIEN, SIMEONE C.	11/13/24	11/13/24	PARKING	5.00
12-03	AP	01795102	CHIEN, SIMEONE C.	11/07/24	11/07/24	TOLLS	10.00
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	07/14/24	07/14/24	AIRFARE COMMERCIAL TRANSPORT	7.00
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	09/06/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	423.47
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	11/07/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,015.54
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	1,753.90
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	413.47
12-11	AP	01795838	CTIBANK GOV CARD SERVICE	11/07/24	11/11/24	LOGGING	966.94
12-12	AP	01796037	WARING, NICOLE A.	10/05/24	11/21/24	PRIVATE AUTO MILEAGE	2,121.52
12-16	AP	01796686	TACHIBANA, JORDAN A.	11/06/24	11/19/24	PRIVATE AUTO MILEAGE	267.19
12-16	AP	01796686	TACHIBANA, JORDAN A.	11/19/24	11/19/24	PARKING	326.42
12-19	AP	01797167	DEWAN, ABHAY	07/13/24	07/21/24	PARKING	12.00
10-16	AP	01782852	RENT, COMMUNICATION UTILITIES	08/31/24	09/30/24	UTILITIES	238.00
			CTI P-CARD-COMCAST CALIFORNIA				16,565.03
TRAVEL TOTALS:							273.99
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
10-16	AP	01782852	09/05/24	UTILITIES		72.99
10-16	AP	01782852	09/10/24	POSTAGE / COURIER / BOX RENTAL		123.30
10-16	AP	01784341	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
10-19	AP	01787444	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,727.00
10-22	AP	01783597	08/24/24	UTILITIES		1,113.92
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)		116.25
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)		164.24
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)		523.73
11-13	AP	01790044	09/24/24	UTILITIES		1,133.52
11-18	AP	01790451	09/22/24	TEMPORARY SPACE RENTAL		778.11
11-18	AP	01790451	10/01/24	UTILITIES		273.99
11-18	AP	01790451	10/05/24	UTILITIES		273.99
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)		164.25
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)		523.73
12-09	AP	01795713	03/16/24	TEMPORARY SPACE RENTAL		89.95
12-09	AP	01795713	04/30/24	TEMPORARY SPACE RENTAL		76.13
12-09	AP	01795713	05/11/24	TEMPORARY SPACE RENTAL		272.74
12-09	AP	01795713	06/01/24	TEMPORARY SPACE RENTAL		737.18
12-09	AP	01795713	06/06/24	TEMPORARY SPACE RENTAL		628.14
12-09	AP	01795713	04/30/24	TEMPORARY SPACE RENTAL		-76.13
12-09	AP	01795713	06/01/24	TEMPORARY SPACE RENTAL		-712.25
12-09	AP	01795713	06/06/24	TEMPORARY SPACE RENTAL		-606.90
12-12	AP	01796036	10/24/24	UTILITIES		1,106.66
12-17	AP	01796562	11/09/24	TEMPORARY SPACE RENTAL		274.14
12-17	AP	01796562	10/31/24	UTILITIES		72.99
12-17	AP	01796562	11/05/24	UTILITIES		81.84
12-17	AP	01796562	11/18/24	POSTAGE / COURIER / BOX RENTAL		32.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)		116.25
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)		164.25
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)		523.73
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)		108.00
12-23	GL	MED0139082	12/16/24	HIR GRAPHICS (TRANSFER)		9,260.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-09	AP	01781686	09/24/24	NON-FRANKABLE PRINTING & REPRO		80.00
10-22	AP	01783598	10/04/24	NON-FRANKABLE PRINTING & REPRO		80.00
12-23	GL	MED0139082	12/16/24	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						
10-11	AP	01782448	09/01/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00

10-16	AP	01782852	CITI PCARD-APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,05
11-07	AP	01789827	RICHARD P STOWSKY	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
11-18	AP	01790451	CITI PCARD-APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,05
12-10	AP	01795763	RICHARD P STOWSKY	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-17	AP	01796562	CITI PCARD-APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,05
12-17	AP	01796562	CITI PCARD-SQ ASIAN PACIFIC AMERICA	11/05/24	11/05/24	TRAINING	720.00
						OTHER SERVICES TOTALS:	4,473.15
SUPPLIES AND MATERIALS							
10-16	AP	01782852	CITI PCARD-AMAZON MARK ZT7AF58DZ	09/04/24	09/04/24	WATER	4.99
10-16	AP	01782852	CITI PCARD-AMAZON MARK ZT7AF58DZ	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	69.16
10-16	AP	01782852	CITI PCARD-Amazon.com 0U98M2VT3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	43.96
10-16	AP	01782852	CITI PCARD-OFFICE DEFOT 1135	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	252.01
10-16	AP	01782852	CITI PCARD-X CORP. PAID FEATURES	09/20/24	09/20/25	PUBLICATIONS/REFERENCE MATL	84.00
10-16	AP	01782854	WARING, NICOLE A.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	22.90
10-17	AP	01782449	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	159.00
10-31	GL	RMS0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-115.00
11-18	AP	01790451	CITI PCARD-HOUSE OFFICE SUPPLY	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	205.40
11-18	AP	01790451	CITI PCARD-HAMEYAGWZARD.COM	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	9.89
11-18	AP	01790451	CITI PCARD-SP GODARK BAGS K5G	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	45.51
11-21	AP	01793875	TVEYES INC	11/02/24	12/31/24	PUBLICATIONS/REFERENCE MATL	68.50
11-27	AP	01794584	TACHIBANA, JORDAN A.	10/21/24	10/21/24	FOOD & BEVERAGE	200.00
11-27	AP	01794588	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/30/26	PUBLICATIONS/REFERENCE MATL	19.98
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,790.00
11-30	GL	RMS01386566		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
12-03	AP	01795102	CHIEN, SIMEONE C.	11/20/24	11/20/24	FOOD & BEVERAGE	71.06
12-03	AP	01795102	CHIEN, SIMEONE C.	11/23/24	11/23/24	FOOD & BEVERAGE	141.67
12-03	AP	01795102	CHIEN, SIMEONE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	28.42
12-11	AP	01795765	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	18.50
12-16	AP	01796385	IMC WATER COOLERS	12/12/24	12/12/24	WATER	2,760.00
12-17	AP	01796562	CITI PCARD-AMAZON MKTPL 0X87Y1N63	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	1,909.00
12-17	AP	01796562	CITI PCARD-AMAZON MKTPL RZ10G4113	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	119.94
12-17	AP	01796562	CITI PCARD-AT&T 16289 78X	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	138.26
12-17	AP	01796562	CITI PCARD-BELKIN CORPORATION	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	31.27
12-17	AP	01796562	CITI PCARD-DRI Legi Store	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	144.13
12-17	AP	01796562	BGOV.LLC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	434.55
12-23	AP	01800216	CG ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	109.11
12-30	AP	01800626	CSION US INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	13,176.00
12-31	AP	01801127		01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	12,800.00
12-31	GL	RMS0138296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	17,761.75
						SUPPLIES AND MATERIALS TOTALS:	67.13
							52,509.09
EQUIPMENT							
10-17	AP	01782449	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
10-31	GL	WMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	WMT0138593		08/27/24	08/31/24	MAINTENANCE / REPAIRS	26.94
11-29	GL	WMT0138593		09/01/24	09/30/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	WMT0138593		10/01/24	10/31/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	WMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	WMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,994.94	
				OFFICE TOTALS:	748,143.61	
2023 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DEWAN, ABHAY	01/01/24	OPERATIONS MANAGER/LEGISLATIVE	27.59	
		PRESTON, EMMA S.	01/01/24	LEGISLATIVE ASSISTANT	106.61	
				PERSONNEL COMPENSATION TOTALS:	134.20	
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787444	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00	
11-16	AP	01791224	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00	
12-09	AP	01795713	01/07/23	TEMPORARY SPACE RENTAL	-50.00	
12-09	AP	01795713	06/03/23	TEMPORARY SPACE RENTAL	-50.00	
12-16	AP	01797641	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,081.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,215.20	
				OFFICE TOTALS:	14,215.20	1578
INTERN ALLOWANCES						
2024 HON. RO KHANNA						
				PERSONNEL COMPENSATION	11,394.33	
				INTERN ALLOWANCES TOTALS:	46,492.29	
				OFFICE TOTALS:	11,394.33	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, ABIGAIL B.	10/01/24	PAID INTERN - HOUSE PROGRAM	2,035.07	
		SHAH, NEESH K.	10/21/24	DISTRICT OFFICE PAID INTERN -	3,872.82	
		SUNDAR, LAVANYA M.	11/01/24	DISTRICT OFFICE PAID INTERN -	1,439.44	
		ZHANG, ADRIANNA J.	09/25/24	PAID INTERN - HOUSE PROGRAM	4,047.00	
				PERSONNEL COMPENSATION TOTALS:	11,394.33	
				INTERN ALLOWANCES TOTALS:	11,394.33	
				OFFICE TOTALS:	11,394.33	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
				FRANKED MAIL	5,448.62	
				PERSONNEL COMPENSATION	45,192.60	
				OFFICIAL EXPENSES OF MEMBERS	1,240,609.92	
					345,138.95	

TRAVEL	51,188.35
RENT, COMMUNICATION, UTILITIES	50,924.31
PRINTING AND REPRODUCTION	308,362.52
OTHER SERVICES	22,497.80
SUPPLIES AND MATERIALS	18,115.92
EQUIPMENT	6,247.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,139.09
OFFICE TOTALS:	396,866.75

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	63.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,503.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	43.21
10-31	GL	FL60137969		10/01/24	10/31/24	FRANKED MAIL	-59.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,973.71
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	37.94
11-30	GL	FL60138628		11/01/24	11/30/24	FRANKED MAIL	-46.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	2.04
12-31	GL	FL60139291		12/01/24	12/31/24	FRANKED MAIL	-69.95
			FRANKED MAIL TOTALS:				5,448.62

OFFICIAL EXPENSES OF MEMBERS

10-01	AP	X0197937	TRAVEL	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	49.53
10-01	AP	X0198209		09/20/24	09/20/24	PRIVATE AUTO MILEAGE	23.78
10-04	AP	X0197679		09/17/24	09/21/24	PRIVATE AUTO MILEAGE	303.36
10-04	AP	X0197679		09/18/24	09/18/24	TOLLS	49.40

PERSONNEL COMPENSATION

10/01/24	12/31/24	BABB, ALISON	SHARED EMPLOYEE	3,587.01
10/01/24	12/31/24	BORSCH, NOLAN C.	CASEWORKER	19,250.01
10/01/24	12/31/24	CROUCH, SARAH G.	SHARED EMPLOYEE	1,413.00
10/01/24	12/31/24	DELANEY, REGAN E.	SHARED EMPLOYEE	2,083.33
12/01/24	12/31/24	DEVANE, CHRISTOPHER B.	CASEWORKER	4,166.67
10/01/24	12/31/24	EDMONDS, GREGORY T.	DISTRICT CHIEF OF STAFF	40,500.00
10/01/24	11/30/24	ENGELBERT, MARA L.	CASEWORKER	8,666.66
10/01/24	10/31/24	FRANCE, ELLIOTT A.	DISTRICT STAFF ASSISTANT	3,750.00
10/01/24	12/31/24	GRAGNANO, JONATHAN A.	CASEWORKER/SPECIAL PROJECTS	15,999.99
10/01/24	12/31/24	HEALY, KARSON M.	CASEWORKER	15,500.01
10/01/24	12/31/24	JOHNSON, CAITLIN N.	STAFF ASSISTANT	17,000.01
10/01/24	12/31/24	MITCHELL, MADELINE M.	LEGISLATIVE DIRECTOR	26,750.01
10/01/24	12/31/24	NICOSIA, MICHAEL A.	PART-TIME EMPLOYEE	10,999.99
10/01/24	12/31/24	POPE, HANNAH L.	COMMUNICATIONS DIRECTOR	21,875.01
10/01/24	12/31/24	ROBERTS, BRENDA J.	DISTRICT DIRECTOR	23,500.00
10/01/24	12/31/24	RODRIGUEZ, ALEXANDER J.	LEGISLATIVE CORR/PRESS ASST	19,250.01
11/18/24	12/31/24	ROLAND, NICHOLAS T.	STAFF ASST/OUTREACH REP	5,972.23
10/01/24	12/31/24	SABINE, COLLIN B.	MILITARY LEGISLATIVE ASSISTANT	22,000.00
10/01/24	12/31/24	SEARS, KATHERINE C.	DC CHIEF OF STAFF	40,625.01
10/01/24	12/31/24	SONDEREGGER, KRISTEN M.	DIRECTOR OF OPERATIONS	23,750.01
10/01/24	12/31/24	ZABIT, ALEXANDER W.	LEGISLATIVE ASSISTANT	18,499.99
			PERSONNEL COMPENSATION TOTALS:	345,138.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JENNIFER A. KIGGANS—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	AP X0197679	EDMONDS, GREGORY T.		09/19/24	TOLLS	52.10	
10-11	AP X0193784	ENGELBERT, MARA L.		09/04/24	PRIVATE AUTO MILEAGE	410.34	
10-15	AP X0199157	EDMONDS, GREGORY T.		09/24/24	PRIVATE AUTO MILEAGE	259.26	
10-15	AP X0199157	EDMONDS, GREGORY T.		09/24/24	TOLLS	30.40	
10-15	AP X0199157	EDMONDS, GREGORY T.		09/25/24	TOLLS	21.45	
10-16	AP X0202588	SEARS, KATHERINE C.		10/02/24	MEALS	27.54	
10-16	AP X0202588	SEARS, KATHERINE C.		10/04/24	MEALS	22.46	
10-16	AP X0202588	SEARS, KATHERINE C.		10/04/24	PRIVATE AUTO MILEAGE	304.43	
10-16	AP X0202626	GRAGNANO, JONATHAN A.		10/02/24	PRIVATE AUTO MILEAGE	21.02	
10-17	AP X0155101	ZABIT, ALEXANDER W.		10/04/24	PRIVATE AUTO MILEAGE	312.08	
10-23	AP X0204143	ZABIT, ALEXANDER W.		10/02/24	MEALS	27.43	
10-23	AP X0204143	ZABIT, ALEXANDER W.		10/03/24	MEALS	20.39	
10-24	AP X0185982	HEALY, KARSON M.		10/02/24	TOLLS	16.00	
10-24	AP X0185982	HEALY, KARSON M.		09/11/24	MEALS	25.55	
10-24	AP X0185982	HEALY, KARSON M.		09/13/24	MEALS	14.02	
10-25	AP X0204583	SABINE, COLLIN B.		07/25/24	PRIVATE AUTO MILEAGE	313.10	
10-25	AP X0204583	SABINE, COLLIN B.		09/30/24	LODGING	643.40	
10-25	AP X0204583	SABINE, COLLIN B.		09/30/24	MEALS	50.12	
10-25	AP X0204583	SABINE, COLLIN B.		10/01/24	MEALS	80.83	
10-25	AP X0204583	SABINE, COLLIN B.		09/30/24	PRIVATE AUTO MILEAGE	134.75	
10-25	AP X0204922	SABINE, COLLIN B.		10/01/24	PRIVATE AUTO MILEAGE	244.55	
10-25	AP X0205273	EDMONDS, GREGORY T.		10/02/24	MEALS	30.65	
10-29	AP X0196834	CITIBANK		10/01/24	PRIVATE AUTO MILEAGE	156.98	
10-29	AP X0200671	CITIBANK		08/20/24	AIRFARE COMMERCIAL TRANSPORT	398.98	
10-29	AP X0200671	CITIBANK		09/20/24	AIRFARE COMMERCIAL TRANSPORT	538.10	
10-29	AP X0206252	GRAGNANO, JONATHAN A.		10/18/24	AIRFARE COMMERCIAL TRANSPORT	958.20	
10-29	AP X0206254	GRAGNANO, JONATHAN A.		10/24/24	TOLLS	32.00	
10-30	AP X0206146	SEARS, KATHERINE C.		10/24/24	PRIVATE AUTO MILEAGE	49.94	
10-30	AP X0206146	SEARS, KATHERINE C.		10/22/24	LODGING	144.60	
10-30	AP X0206146	SEARS, KATHERINE C.		10/23/24	MEALS	38.34	
10-30	AP X0206146	SEARS, KATHERINE C.		10/23/24	MEALS	11.00	
10-31	AP X0189487	ENGELBERT, MARA L.		10/22/24	PRIVATE AUTO MILEAGE	267.73	
10-31	AP X0189487	ENGELBERT, MARA L.		01/31/24	TOLLS	35.00	
10-31	AP X0189487	ENGELBERT, MARA L.		02/14/24	TOLLS	35.00	
10-31	AP X0189487	ENGELBERT, MARA L.		03/06/24	TOLLS	35.00	
10-31	AP X0189487	ENGELBERT, MARA L.		04/03/24	TOLLS	35.00	
10-31	AP X0189487	ENGELBERT, MARA L.		05/01/24	TOLLS	35.00	
11-08	AP X0204517	ENGELBERT, MARA L.		05/15/24	TOLLS	43.64	
11-12	AP X0208618	GRAGNANO, JONATHAN A.		10/04/24	PRIVATE AUTO MILEAGE	380.61	
11-13	AP X0209938	MITCHELL, MADELINE M.		09/19/24	TOLLS	7.57	
11-19	AP X0207895	CITIBANK		11/07/24	TAXIRIDE SHARE	19.90	
11-19	AP X0209861	EDMONDS, GREGORY T.		10/02/24	LODGING	867.60	
11-19	AP X0209861	EDMONDS, GREGORY T.		11/08/24	PRIVATE AUTO MILEAGE	239.61	

11-20	AP	X0210996	ENGBERT, MARA L.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	134.33
11-25	AP	X0211553	CITIBANK	10/02/24	10/04/24	LODGING	386.95
11-25	AP	X0212616	EDMONS, GREGORY T.	11/10/24	11/19/24	PRIVATE AUTO MILEAGE	506.47
11-26	AP	01794861	HON JENNIFER KIGGANS	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	X0212439	MITCHELL, MADELINE M.	11/09/24	11/09/24	MEALS	33.50
11-26	AP	X0212439	MITCHELL, MADELINE M.	11/08/24	11/10/24	PRIVATE AUTO MILEAGE	363.82
11-26	AP	X0212913	GRAGNANO, JONATHAN A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	86.24
11-26	AP	X0212946	MITCHELL, MADELINE M.	11/18/24	11/18/24	TAXIRIDE SHARE	49.97
11-26	AP	X0213137	LUKSICH, EMILY M.	11/21/24	11/22/24	PRIVATE AUTO MILEAGE	91.81
11-26	AP	X0213137	LUKSICH, EMILY M.	11/21/24	11/21/24	TOLLS	16.00
11-26	AP	X0213137	LUKSICH, EMILY M.	11/22/24	11/22/24	TOLLS	16.00
11-26	AP	X0213211	GRAGNANO, JONATHAN A.	11/22/24	11/22/24	MEALS	28.50
12-03	AP	X0213876	SEARS, KATHERINE C.	11/13/24	11/20/24	PRIVATE AUTO MILEAGE	33.00
12-03	AP	X0215320	GRAGNANO, JONATHAN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	23.86
12-09	AP	X0216246	GRAGNANO, JONATHAN A.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	21.64
12-10	AP	X0216624	EDMONS, GREGORY T.	12/04/24	12/05/24	LODGING	106.96
12-10	AP	X0216624	MITCHELL, MADELINE M.	12/04/24	12/04/24	TAXIRIDE SHARE	10.65
12-11	AP	X0214045	EDMONS, GREGORY T.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	307.08
12-11	AP	X0214045	EDMONS, GREGORY T.	11/19/24	11/19/24	TOLLS	55.35
12-11	AP	X0216773	ROLAND, NICHOLAS T.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	101.10
12-11	AP	X0217148	GRAGNANO, JONATHAN A.	12/05/24	12/05/24	MEALS	18.85
12-11	AP	X0217602	GRAGNANO, JONATHAN A.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	24.55
12-12	AP	X0216996	EDMONS, GREGORY T.	12/04/24	12/04/24	TOLLS	41.70
12-12	AP	X0216996	EDMONS, GREGORY T.	12/05/24	12/05/24	TOLLS	20.00
12-17	AP	X0175851	BURSCHE, NOLAN C.	06/21/24	07/26/24	PRIVATE AUTO MILEAGE	177.64
12-17	AP	X0218552	ROLAND, NICHOLAS T.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	22.42
12-24	AP	X0218798	LUKSICH, EMILY M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	121.90
12-24	AP	X0218798	LUKSICH, EMILY M.	12/13/24	12/13/24	TOLLS	32.00
12-24	AP	X0218798	LUKSICH, EMILY M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	13.45
12-26	AP	X0219567	GRAGNANO, JONATHAN A.	12/16/24	12/16/24	PARKING	3.00
12-27	AP	X0218563	BURSCHE, NOLAN C.	01/18/24	01/18/24	TOLLS	22.00
12-27	AP	X0218563	BURSCHE, NOLAN C.	04/23/24	04/26/24	TOLLS	12.70
12-27	AP	X0218563	BURSCHE, NOLAN C.	05/09/24	05/09/24	TOLLS	22.00
12-27	AP	X0218563	BURSCHE, NOLAN C.	06/15/24	06/15/24	TOLLS	2.40
12-30	AP	01801748	HON JENNIFER KIGGANS	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	X0217601	EDMONS, GREGORY T.	12/10/24	12/20/24	PRIVATE AUTO MILEAGE	195.71
12-31	AP	X0218275	SHABINE, COLLIN B.	11/08/24	11/10/24	LODGING	1,642.44
						TRAVEL TOTALS:	15,827.73
10-01	AP	X0197266	RENT, COMMUNICATION, UTILITIES			UTILITIES	990.35
10-16	AP	01784287	VERIZON	08/11/24	09/10/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01784398	ONLEY TOWN CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
10-16	AP	01784646	COLUMBUS TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-19	AP	01784646	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01784747	ONLEY TOWN CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,843.75
10-21	AP	01784747	COLUMBUS TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-750.00
10-21	AP	01787688	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	954.05
10-22	AP	X0204216	VERIZON	09/11/24	10/10/24	UTILITIES	146.96
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	100.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	102.35	
10-28	GL	EMSO137915	09/30/24	DISR OFF TELECOM TOLL (TRNSF)	647.06	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	146.96	
11-25	GL	EMSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	100.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	106.46	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	647.06	
12-19	AP	X0219198	10/01/24	UTILITIES	1,008.32	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	146.96	
12-23	GL	EMSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	100.25	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	106.04	
12-23	GL	EMSO139080	11/30/24	DC TELECOM TOLLS (TRANSFER)	647.06	
12-23	AP	X0219199	11/01/24	UTILITIES	1,029.67	
12-27	AP	X0219872	12/16/24	UTILITIES	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,480.05	
10-29	AP	X0205917	10/21/24	ADVERTISEMENTS	773.10	
11-08	AP	X0209472	10/07/24	NON-FRANKABLE PRINTING & REPRO	99.00	
11-14	AP	X0210669	11/08/24	ADVERTISEMENTS	300.00	
11-19	AP	X0211209	11/13/24	NON-FRANKABLE PRINTING & REPRO	796.50	
12-19	AP	01800608	11/11/24	ADVERTISEMENTS	2,455.00	
12-24	AP	X0219022	12/12/24	NON-FRANKABLE PRINTING & REPRO	346.50	
12-30	AP	X0220385	12/14/24	ADVERTISEMENTS	70.00	
				PRINTING AND REPRODUCTION TOTALS:	4,840.10	
10-16	AP	01785077	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01791982	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-18	AP	X0210690	11/11/24	NON-TECHNOLOGY SERVICE CONTR	90.00	
12-16	AP	01798373	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	4,835.00	
10-16	AP	X0202426	10/04/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,000.00	
10-16	AP	X0202588	10/02/24	LEGISLATIVE PLUNNG FOOD AND BEV	176.72	
10-16	AP	X0202588	10/03/24	LEGISLATIVE PLUNNG FOOD AND BEV	266.75	
10-22	AP	X0200115	09/01/24	PUBLICATIONS/REFERENCE MATL	15.74	
10-22	AP	X0200115	10/01/24	WATER	47.65	
10-22	AP	X0200115	09/18/24	SOFTWARE LESS THAN \$500	12.99	
10-22	AP	X0200115	10/10/24	PUBLICATIONS/REFERENCE MATL	190.80	
10-22	AP	X0200115	09/01/24	PUBLICATIONS/REFERENCE MATL	68.00	
10-22	AP	X0200115	09/16/24	PUBLICATIONS/REFERENCE MATL	8.48	
10-24	AP	X0185982	09/14/24	FOOD & BEVERAGE	99.97	
10-24	AP	X0185982	08/29/24	OFFICE SUPPLIES (OUTSIDE)	5.82	
10-24	AP	X0204137	09/25/24	FOOD & BEVERAGE	28.62	
10-24	AP	X0204137	09/26/24	OFFICE SUPPLIES (OUTSIDE)	29.93	

10-24	AP	X0204137	CTIBANK -AMAZON MKTPL PD4HF3PH3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-24	AP	X0204137	CTIBANK -CULLIGAN OF PORTSMOUTH	09/01/24	09/30/24	WATER	9.54
10-24	AP	X0204137	CTIBANK -VIRGINIAN PILOT CRC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	47.00
10-24	AP	X0204137	CTIBANK -WOLEFDS SCP #10563	09/19/24	09/25/24	FOOD & BEVERAGE	5.49
10-24	AP	X0204137	CTIBANK -WOLEFDS SCP #10563	09/19/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.76
10-24	AP	X0204334	ZABT, ALEXANDER W.	10/11/24	10/11/24	FOOD & BEVERAGE	40.18
10-25	AP	X0204583	SHABINE, COLLIN B.	10/02/24	10/02/24	FOOD & BEVERAGE	1.61
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	222.30
11-05	AP	X0206258	LUKSICH, EMILY M.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	39.73
11-05	AP	X0206279	LUKSICH, EMILY M.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	8.47
11-13	AP	X0210357	GRAGIANO, JONATHAN A.	11/09/24	11/09/24	FOOD & BEVERAGE	69.99
11-22	AP	X0212917	GRAGIANO, JONATHAN A.	11/16/24	11/16/24	FOOD & BEVERAGE	69.99
11-30	GL	FL60138628	CTIBANK -CULLIGAN OF PORTSMOUTH	10/01/24	10/31/24	WATER	57.19
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-135.00
12-03	AP	X0212700	EDMONDS, GREGORY T.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	113.21
12-05	AP	X0207686	CTIBANK -\$14.99 MONTHLY PRINT A	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	17.97
12-05	AP	X0207686	CTIBANK -Carva 04308-46073354	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	15.74
12-05	AP	X0207686	CTIBANK -EG CONSTANTCONTACT.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	12.99
12-05	AP	X0207686	CTIBANK -EINSTEINBROS -MOBILE	10/02/24	10/04/24	PUBLICATIONS/REFERENCE MATL	190.80
12-05	AP	X0207686	CTIBANK -TST CANTINA LAREDO	10/02/24	10/04/24	LEGSLATIVE PLUNG FOOD AND BEV	103.46
12-05	AP	X0207686	CTIBANK -VIRGINIAN PILOT CRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	443.21
12-05	AP	X0207686	CTIBANK -X CORP. PAID FEATURES	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MATL	91.00
12-11	AP	X0214806	CTIBANK -\$14.99 MONTHLY PRINT A	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	8.48
12-11	AP	X0214806	CTIBANK -CULLIGAN OF PORTSMOUTH	11/01/24	11/30/24	WATER	15.74
12-11	AP	X0214806	CTIBANK -Carva 04339-47805736	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	57.19
12-11	AP	X0214806	CTIBANK -EG CONSTANTCONTACT.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	12.99
12-11	AP	X0214806	CTIBANK -VIRGINIAN PILOT CRC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	190.80
12-11	AP	X0214806	CTIBANK -X CORP. PAID FEATURES	11/16/24	12/16/24	PUBLICATIONS/REFERENCE MATL	91.00
12-11	AP	X0216951	CTIBANK -VIRGINIAN PILOT CRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	8.48
12-12	AP	X0217225	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	47.00
12-12	AP	X0217608	GRAGIANO, JONATHAN A.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	7,200.00
12-17	AP	X0175851	BURSCHE, NOLAN C.	12/13/24	12/13/24	FOOD & BEVERAGE	102.79
12-17	AP	X0218573	BURSCHE, NOLAN C.	06/11/24	06/26/24	FOOD & BEVERAGE	82.15
12-20	AP	X0218561	BURSCHE, NOLAN C.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	58.25
12-27	AP	X0218302	EDMONDS, GREGORY T.	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	273.48
12-27	AP	X0219568	GRAGIANO, JONATHAN A.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	216.04
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	413.37
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-237.00
						SUPPLIES AND MATERIALS TOTALS:	12,495.30
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	267.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,866.75
OFFICE TOTALS:							396,866.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
12-27	AP	X0218563	12/23/23	BURSCH, NOLAN C.	41.80	41.80
				TRAVEL		
				TOLLS		
				TRAVEL TOTALS:		
10-19	AP	01787407	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	300.00
10-19	AP	01787478	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75	5,843.75
10-21	AP	01787688	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	750.00
11-16	AP	01791170	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	300.00
11-16	AP	01791281	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75	5,843.75
11-16	AP	01791527	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	750.00
12-16	AP	01797588	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	300.00
12-16	AP	01797697	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75	5,843.75
12-16	AP	01797941	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.25	20,681.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,723.05	20,723.05
				OFFICE TOTALS:		
				1584		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	6,666.67	6,666.67
				INTERM ALLOWANCES TOTALS:	42,716.67	42,716.67
				OFFICE TOTALS:	42,716.67	42,716.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL T. MILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	6,666.67	6,666.67
				PERSONNEL COMPENSATION TOTALS:	6,666.67	6,666.67
				INTERM ALLOWANCES TOTALS:	6,666.67	6,666.67
				OFFICE TOTALS:	6,666.67	6,666.67
				FRANKED MAIL	1,949.27	547.05
				PERSONNEL COMPENSATION	1,534,149.53	471,472.18
				TRAVEL	67,610.22	18,202.17
				RENT, COMMUNICATION, UTILITIES	41,075.72	16,876.36
				PRINTING AND REPRODUCTION	1,103.70	72.82
				OTHER SERVICES	4,120.52	3,057.01
				SUPPLIES AND MATERIALS	13,702.45	3,061.82
				EQUIPMENT	14,542.05	10,670.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,678,253.46 523,959.46
 OFFICE TOTALS: 1,678,253.46 523,959.46

10-02	AP	01782122	FRANKED MAIL	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	183.96
10-31	AP	01789325	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	185.25
11-27	AP	01795075	FRANKED MAIL	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	164.87
12-31	AP	01801842	FRANKED MAIL	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	12.97
								547.05

PERSONNEL COMPENSATION								
				BANFIELD, GRACE V.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR	25,000.00
				BANFIELD, GRACE V.	12/01/24	12/31/24	ACTING CHIEF OF STAFF	13,750.00
				BANFIELD, GRACE V.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,675.00
				BANFIELD, GRACE V.	12/01/24	12/31/24	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	3,925.00
				BENNETT, JACOB	10/01/24	12/31/24	DISTRICT DIRECTOR	35,750.01
				BENNETT, JACOB	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	15,016.00
				FOSTER, ANDREA L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,000.01
				FOSTER, ANDREA L.	11/01/24	12/31/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
				KELSEY, AVA R.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
				KELSEY, AVA R.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
				LEWIS, CARMELITA L.	10/01/24	12/31/24	OFFICE MANAGER/CONSTITUENT SER	19,250.01
				LEWIS, CARMELITA L.	11/01/24	12/31/24	OFFICE MANAGER/CONSTITUENT SER (OTHER COMPENSATION)	10,000.00
				NEITHERCUT, ZACHARY J.	10/01/24	12/31/24	DO STAFF ASSISTANT	13,500.00
				NEITHERCUT, ZACHARY J.	11/01/24	12/31/24	DO STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
				NEUBLATT, JACOB R.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,750.00
				NEUBLATT, JACOB R.	11/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00
				PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,500.01
				RIVARD, MITCHELL R.	10/01/24	12/02/24	CHIEF OF STAFF	36,528.33
				ROGERS, MEREDITH L.	10/01/24	12/31/24	PRESS SECRETARY	23,750.01
				ROGERS, MEREDITH L.	11/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
				ROPA, SAMUEL D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,375.01
				ROPA, SAMUEL D.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
				SINCLAIR, JACOB C.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	13,500.00
				SINCLAIR, JACOB C.	11/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
				STEWART, DANIELLE M.	09/01/24	09/06/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67
				TERRY, LEAH J.	11/14/24	12/31/24	STAFF ASSISTANT	6,527.78
				TERRY, LEAH J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
				VIRGA, ELIZABETH O.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	19,333.34
				VIRGA, ELIZABETH O.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	12,000.00
				VIRGA, ELIZABETH O.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00
				WICKES V, WILLIAM	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,675.00
				WICKES V, WILLIAM	11/01/24	12/31/24	CASEWORKER	17,499.99
				WOEHRLE, HANNAH V.	10/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	10,000.00
				WOEHRLE, HANNAH V.	11/01/24	12/31/24	PRESS ASSISTANT	15,000.00
				WOEHRLE, HANNAH V.	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	8,000.00
				WOLFE, TOMMY C.	10/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
								471,472.18
PERSONNEL COMPENSATION TOTALS:								

10-01	AP	X0188081	TRAVEL	RIVARD, MITCHELL R.	07/11/24	07/11/24	TAXI/URDE SHARE	11.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
10-01	AP X0188081	RWARD, MITCHELL R.	08/02/24	PARKING	25.00	
10-01	AP X0188081	RWARD, MITCHELL R.	08/04/24	PARKING	25.00	
10-01	AP X0198772	RWARD, MITCHELL R.	09/21/24	MEALS	30.50	
10-01	AP X0198772	RWARD, MITCHELL R.	09/22/24	MEALS	71.35	
10-01	AP X0198772	RWARD, MITCHELL R.	09/21/24	CAR RENTAL	251.03	
10-01	AP X0198772	RWARD, MITCHELL R.	09/22/24	GASOLINE	64.51	
10-01	AP X0198772	RWARD, MITCHELL R.	09/21/24	TAXI/RIDE SHARE	27.97	
10-01	AP X0198772	RWARD, MITCHELL R.	09/22/24	TAXI/RIDE SHARE	26.90	
10-21	AP X0200477	CTIBANK	09/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-21	AP X0200477	CTIBANK	09/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-21	AP X0200477	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-21	AP X0200477	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	772.20	
10-21	AP X0200477	CTIBANK	09/21/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-21	AP X0200477	CTIBANK	09/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-21	AP X0200477	CTIBANK	09/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-21	AP X0200477	CTIBANK	09/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-21	AP X0200477	CTIBANK	08/25/24	TAXI/RIDE SHARE	240.00	
10-21	AP X0200477	CTIBANK	09/09/24	TAXI/RIDE SHARE	71.61	
10-21	AP X0200477	CTIBANK	09/12/24	TAXI/RIDE SHARE	77.33	
10-21	AP X0200477	CTIBANK	09/17/24	TAXI/RIDE SHARE	49.31	
10-21	AP X0200477	CTIBANK	09/18/24	TAXI/RIDE SHARE	62.89	
10-21	AP X0200477	CTIBANK	09/19/24	TAXI/RIDE SHARE	66.31	
10-21	AP X0200477	CTIBANK	09/20/24	TAXI/RIDE SHARE	58.44	
10-21	AP X0200477	CTIBANK	09/22/24	TAXI/RIDE SHARE	59.46	
10-21	AP X0200477	CTIBANK	09/23/24	TAXI/RIDE SHARE	120.00	
10-21	AP X0200477	CTIBANK	09/24/24	TAXI/RIDE SHARE	33.66	
10-21	AP X0200477	CTIBANK	09/25/24	TAXI/RIDE SHARE	24.33	
10-21	AP X0200477	CTIBANK	09/08/24	PARKING	210.00	
10-21	AP X0200477	CTIBANK	09/17/24	PARKING	88.00	
10-21	AP X0203917	FOSTER, ANDREA L.	10/10/24	PRIVATE AUTO MILEAGE	212.73	
10-29	AP X0208705	HON DANIEL KILDEE	09/01/24	LODGING	939.00	
11-05	AP X0208705	RWARD, MITCHELL R.	10/22/24	LODGING	108.78	
11-05	AP X0208705	RWARD, MITCHELL R.	10/20/24	MEALS	18.32	
11-05	AP X0208705	RWARD, MITCHELL R.	10/22/24	MEALS	72.18	
11-05	AP X0208705	RWARD, MITCHELL R.	10/23/24	MEALS	14.20	
11-05	AP X0208705	RWARD, MITCHELL R.	10/22/24	CAR RENTAL	178.30	
11-05	AP X0208705	RWARD, MITCHELL R.	10/22/24	GASOLINE	10.40	
11-05	AP X0208705	RWARD, MITCHELL R.	10/22/24	TAXI/RIDE SHARE	26.79	
11-05	AP X0208705	RWARD, MITCHELL R.	10/23/24	TAXI/RIDE SHARE	69.58	
11-06	AP X0208690	RWARD, MITCHELL R.	10/30/24	AIRFARE COMMERCIAL TRANSPORT	809.96	
11-06	AP X0208690	RWARD, MITCHELL R.	10/30/24	LODGING	244.20	
11-06	AP X0208690	RWARD, MITCHELL R.	10/30/24	MEALS	30.94	
11-06	AP X0208690	RWARD, MITCHELL R.	10/31/24	MEALS	65.84	

11-06	AP	X0206690	RIVARD, MITCHELL R.	10/28/24	10/28/24	WI-FL ON TRAVEL	8.00
11-06	AP	X0206690	RIVARD, MITCHELL R.	10/30/24	10/30/24	CAR RENTAL	155.85
11-06	AP	X0206690	RIVARD, MITCHELL R.	10/31/24	10/31/24	GASOLINE	24.17
11-06	AP	X0206690	RIVARD, MITCHELL R.	10/30/24	10/30/24	TAXI/RIDE SHARE	25.64
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/31/24	10/31/24	TAXI/RIDE SHARE	26.90
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	299.60
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	MEALS	17.01
11-07	AP	X0205271	RIVARD, MITCHELL R.	09/24/24	09/24/24	WI-FL ON TRAVEL	8.00
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	WI-FL ON TRAVEL	8.00
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	155.44
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/13/24	10/13/24	TAXI/RIDE SHARE	100.03
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/21/24	10/21/24	TAXI/RIDE SHARE	10.87
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/23/24	10/23/24	TAXI/RIDE SHARE	76.05
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/28/24	10/28/24	TAXI/RIDE SHARE	45.84
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/04/24	10/04/24	PARKING	5.49
11-07	AP	X0205271	RIVARD, MITCHELL R.	10/02/24	10/02/24	TOLLS	31.40
11-15	AP	X0205283	RIVARD, MITCHELL R.	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	2.40
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	LOGGING	682.15
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	MEALS	182.06
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	MEALS	18.23
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/06/24	11/06/24	CAR RENTAL	73.69
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	CAR RENTAL	221.49
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/06/24	11/06/24	GASOLINE	22.57
11-15	AP	X0205283	RIVARD, MITCHELL R.	11/05/24	11/05/24	TAXI/RIDE SHARE	55.66
11-19	AP	X0205715	BENNETT, JACOB	11/06/24	11/06/24	TAXI/RIDE SHARE	27.80
11-19	AP	X0205729	BENNETT, JACOB	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	144.72
11-19	AP	X0207410	CTIBANK	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	121.04
11-19	AP	X0207410	CTIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CTIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-19	AP	X0207410	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-19	AP	X0207410	CTIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	594.70
11-19	AP	X0207410	CTIBANK	10/21/24	10/21/24	LOGGING	446.60
11-19	AP	X0207410	CTIBANK	10/14/24	10/21/24	CAR RENTAL	1,263.01
11-19	AP	X0207410	CTIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	414.56
11-19	AP	X0207410	CTIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	4.86
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/07/24	11/07/24	TAXI/RIDE SHARE	67.75
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/19/24	11/19/24	TAXI/RIDE SHARE	11.78
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/21/24	11/21/24	TAXI/RIDE SHARE	25.89
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/24/24	11/24/24	TAXI/RIDE SHARE	11.51
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/27/24	11/27/24	TAXI/RIDE SHARE	14.95
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/11/24	11/11/24	PARKING	123.71
12-09	AP	X0210428	RIVARD, MITCHELL R.	11/11/24	11/11/24	PARKING	25.00
12-13	AP	X0214584	CTIBANK	10/23/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-13	AP	X0214584	CTIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-347.62
12-13	AP	X0214584	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	434.10
12-13	AP	X0214584	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-13	AP	X0214584	CTIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-13	AP	X0214584	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
12-13	AP	X0214584	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
12-13	AP	X0214584	11/18/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
12-13	AP	X0214584	11/21/24	AIRFARE COMMERCIAL TRANSPORT	186.10	
12-13	AP	X0214584	11/01/24	LODGING	1,110.24	
12-13	AP	X0214584	11/01/24	CAR RENTAL	757.40	
12-13	AP	X0214584	11/12/24	TAXI/RIDE SHARE	56.32	
12-13	AP	X0214584	11/15/24	TAXI/RIDE SHARE	57.61	
12-13	AP	X0214584	11/18/24	TAXI/RIDE SHARE	103.53	
12-13	AP	X0214584	11/18/24	TAXI/RIDE SHARE	120.00	
12-13	AP	X0214584	11/19/24	TAXI/RIDE SHARE	21.31	
12-13	AP	X0214584	11/20/24	TAXI/RIDE SHARE	43.13	
12-13	AP	X0214584	11/21/24	TAXI/RIDE SHARE	68.60	
12-13	AP	X0214584	11/22/24	PARKING	120.00	
12-31	AP	01800898	12/03/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
12-31	AP	01800898	11/21/24	TAXI/RIDE SHARE	9.81	
12-31	AP	01800898	12/03/24	TAXI/RIDE SHARE	166.48	
12-31	AP	01800898	12/04/24	TAXI/RIDE SHARE	123.99	
12-31	AP	01800898	12/05/24	TAXI/RIDE SHARE	36.04	
				TRAVEL TOTALS:	18,202.17	
10-01	AP	X0188081	08/03/24	UTILITIES	25.36	
10-01	AP	X0188081	08/28/24	UTILITIES	3.18	
10-01	AP	X0198781	09/18/24	POSTAGE / COURIER / BOX RENTAL	219.00	
10-01	AP	X0198781	09/03/24	UTILITIES	25.36	
10-01	AP	X0198782	09/26/24	UTILITIES	112.18	
10-08	AP	01783270	04/01/24	UTILITIES	1,573.23	
10-10	AP	X0201162	09/01/24	UTILITIES	394.92	
10-16	AP	01784711	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00	
10-16	AP	01784794	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
10-21	AP	01787718	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,156.00	
10-21	AP	01787750	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,533.75	
10-22	AP	X0202651	10/05/24	UTILITIES	215.47	
10-22	AP	X0203403	10/02/24	UTILITIES	1,218.74	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	126.25	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	384.54	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
11-04	AP	X0206048	10/20/24	UTILITIES	112.18	
11-05	AP	X0206998	10/01/24	UTILITIES	394.92	
11-07	AP	X0205271	10/03/24	UTILITIES	25.36	
11-19	AP	X0211108	10/03/24	UTILITIES	1,300.43	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	126.25	

11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	375.79
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-26	AP	X0215259	FOSTER, ANDREA L	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	21.09
12-09	AP	X0215253	COMCAST	11/26/24	12/25/24	UTILITIES	112.18
12-09	AP	X0210428	RIVARD, MITCHELL R	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	219.00
12-14	AP	X0218014	VERIZON	11/02/24	12/01/24	UTILITIES	1,215.31
12-16	AP	01798006	TRI-STAR HOLDING COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
12-16	AP	01798087	DRYDEN BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
12-20	AP	01800748	DRYDEN BUILDING LLC	07/01/24	09/30/24	UTILITIES	1,558.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	372.51
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	241.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,876.36
11-01	AP	X0205850	PRINTING AND REPRODUCTION				49.50
11-07	AP	X0205271	ACCURATE WORD LLC	08/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO	23.32
			RIVARD, MITCHELL R	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	72.82
						PRINTING AND REPRODUCTION TOTALS:	
11-18	AP	X0209627	VITAL RECORDS CONTROL LLC	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	85.03
12-04	AP	X0215327	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00
12-09	AP	X0210428	RIVARD, MITCHELL R	11/28/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	3.18
12-10	AP	X0216895	VITAL RECORDS CONTROL LLC	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	85.03
12-11	AP	X0217175	VITAL RECORDS CONTROL LLC	09/30/24	09/30/24	JANITORIAL AND MAINT SERV	83.77
						OTHER SERVICES TOTALS:	3,087.01
10-01	AP	X0188081	RIVARD, MITCHELL R	08/17/24	08/17/24	FOOD & BEVERAGE	155.26
10-01	AP	X0188081	RIVARD, MITCHELL R	08/05/24	08/05/24	PUBLICATIONS/REFERENCE MATL	22.26
10-01	AP	X0188081	RIVARD, MITCHELL R	08/09/24	09/08/24	PUBLICATIONS/REFERENCE MATL	15.89
10-01	AP	X0188081	RIVARD, MITCHELL R	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MATL	15.96
10-01	AP	X0188081	RIVARD, MITCHELL R	08/15/24	08/15/24	PUBLICATIONS/REFERENCE MATL	36.58
10-01	AP	X0188081	RIVARD, MITCHELL R	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MATL	34.97
10-01	AP	X0198781	RIVARD, MITCHELL R	09/21/24	09/21/24	FOOD & BEVERAGE	928.79
10-01	AP	X0198781	RIVARD, MITCHELL R	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MATL	37.15
10-01	AP	X0198781	RIVARD, MITCHELL R	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MATL	34.97
10-07	AP	X0198883	FOSTER, ANDREA L	09/20/24	09/20/24	FOOD & BEVERAGE	128.79
10-07	AP	X0198883	FOSTER, ANDREA L	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	14.84
10-10	GL	FRM0137922		08/05/24	09/04/24	FRAMING (TRANSFER)	62.00
10-10	AP	X0201137	NEITHERCUT, ZACHARY J	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	18.00
10-21	AP	X0203917	FOSTER, ANDREA L	10/09/24	10/09/24	FOOD & BEVERAGE	95.00
10-28	AP	X0204197	CRYSTAL WATER COMPANY	10/15/24	10/15/24	WATER	18.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	190.74
11-01	AP	X0205082	SHAY WATER COMPANY INC	10/18/24	10/18/24	WATER	11.00
11-07	AP	X0205271	RIVARD, MITCHELL R	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	51.94
11-07	AP	X0205271	RIVARD, MITCHELL R	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MATL	3.18
11-07	AP	X0205271	RIVARD, MITCHELL R	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MATL	15.96
11-07	AP	X0205271	RIVARD, MITCHELL R	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MATL	21.19
11-07	AP	X0205271	RIVARD, MITCHELL R	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MATL	3.18
11-18	AP	X0211239	CRYSTAL WATER COMPANY	11/13/24	11/13/24	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
11-19	AP	X0205715	09/21/24	FOOD & BEVERAGE	73.86	
11-19	AP	X0205729	10/11/24	FOOD & BEVERAGE	95.00	
11-19	AP	X0205729	10/30/24	FOOD & BEVERAGE	65.00	
11-19	AP	X0205729	10/29/24	OFFICE SUPPLIES (OUTSIDE)	62.30	
11-25	AP	X0212533	11/07/24	OFFICE SUPPLIES (OUTSIDE)	9.73	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	534.33	
12-09	AP	X0210428	11/05/24	OFFICE SUPPLIES (OUTSIDE)	190.79	
12-09	AP	X0210428	12/03/24	PUBLICATIONS/REFERENCE MATL	15.96	
12-09	AP	X0210428	11/04/24	PUBLICATIONS/REFERENCE MATL	56.16	
12-09	AP	X0210428	11/21/24	PUBLICATIONS/REFERENCE MATL	14.41	
12-09	AP	X0210428	11/24/24	PUBLICATIONS/REFERENCE MATL	50.63	
				SUPPLIES AND MATERIALS TOTALS:	3,061.82	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	250.00	
11-29	GL	MNT0138933	11/01/24	MAINTENANCE / REPAIRS	250.00	
12-24	AP	01801197	12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,052.25	
12-24	AP	01801197	12/09/24	WARRANTIES QTY - 5	867.80	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	250.00	
				EQUIPMENT TOTALS:	10,670.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,959.46	
				OFFICE TOTALS:	1590	
2023 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-21	AP	01787718	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00	
10-21	AP	01787730	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
11-16	AP	01791592	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00	
11-16	AP	01791675	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
				RENT, COMMUNICATION UTILITIES TOTALS:	11,379.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,379.50	
				OFFICE TOTALS:	11,379.50	
INTERIM ALLOWANCES						
2024 HON. DANIEL T. KILDEE						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	35,590.00	
				INTERIM ALLOWANCES TOTALS:	35,590.00	
				OFFICE TOTALS:	6,016.66	
				OFFICE TOTALS:	6,016.66	
				INTERIM ALLOWANCES	1,933.33	
				PERSONNEL COMPENSATION	1,933.33	
				INTERIM ALLOWANCES TOTALS:	1,933.33	
				OFFICE TOTALS:	1,933.33	

LESEWICZ, JASON M.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,933.33
TERRY, LEAH J.	10/01/24	11/13/24	PAID INTERN - HOUSE PROGRAM	2,150.00
			PERSONNEL COMPENSATION TOTALS:	6,016.66
			INTERN ALLOWANCES TOTALS:	6,016.66
			OFFICE TOTALS:	6,016.66

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

FRANKED MAIL	234,801.70
PERSONNEL COMPENSATION	1,008,182.95
TRAVEL	81,253.35
RENT, COMMUNICATION, UTILITIES	70,634.03
PRINTING AND REPRODUCTION	418,615.60
OTHER SERVICES	6,172.42
SUPPLIES AND MATERIALS	28,920.11
EQUIPMENT	2,474.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851,054.32
OFFICE TOTALS:	1,851,054.32

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	307.23
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	1,313.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	582.33
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	1,470.33
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	196.50
11-30	GL	EL60138628		94.50
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	3,513.31
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	83.14
			FRANKED MAIL TOTALS:	7,371.59

PERSONNEL COMPENSATION

10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,450.00
11/01/24	11/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
10/01/24	12/31/24	LEGISLATIVE ASSISTANT	14,750.01
11/01/24	11/15/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
10/01/24	12/31/24	STAFF ASSISTANT	12,875.01
11/01/24	11/15/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
10/01/24	12/31/24	SCHEDULER	15,000.00
11/01/24	11/15/24	SCHEDULER (OTHER COMPENSATION)	3,000.00
10/01/24	12/31/24	CASEWORKER	15,500.01
11/01/24	11/15/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
10/01/24	12/12/24	FIELD REPRESENTATIVE	11,124.00
12/01/24	12/12/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,635.00
10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	15,450.00
11/01/24	11/15/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
10/01/24	12/31/24	CHIEF OF STAFF	55,000.01
10/01/24	12/31/24	DISTRICT DIRECTOR	24,462.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
		HORVAT, CHELYSSA I.	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RAUBER, MICHAEL B.	10/01/24	COMMUNICATIONS DIRECTOR	21,630.00	
		RAUBER, MICHAEL B.	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SHOOK, JAMES R.	12/10/24	SENIOR ADVISOR	4,345.83	
		THOMPSON, JACK W.	10/01/24	DISTRICT REPRESENTATIVE	15,000.00	
		THOMPSON, JACK W.	11/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		VASQUEZ-PAVICHEVICH, NATALIA	10/01/24	CASEWORKER	15,249.99	
		VASQUEZ-PAVICHEVICH, NATALIA	11/01/24	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		ZANDSTRA, JAMES R.	10/01/24	LEGISLATIVE DIRECTOR	21,887.49	
		ZANDSTRA, JAMES R.	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	293,859.87	
TRAVEL						
10-05	AP	X0191631	09/03/24	CAR RENTAL	319.97	
10-09	AP	X0197310	01/23/24	PRIVATE AUTO MILEAGE	200.34	
10-16	AP	X0201905	10/02/24	TAXI/RIDE SHARE	66.87	
10-28	AP	X0205821	08/29/24	MEALS	26.50	
10-29	AP	01788693	09/01/24	LODGING	2,349.00	
10-29	AP	X0156465	03/07/24	PRIVATE AUTO MILEAGE	466.47	
10-29	AP	X0190021	08/28/24	LODGING	158.40	
10-29	AP	X0190021	08/30/24	LODGING	249.00	
10-29	AP	X0190021	08/29/24	MEALS	11.78	
10-29	AP	X0190021	08/30/24	MEALS	33.69	
10-29	AP	X0190021	08/31/24	MEALS	34.88	
10-29	AP	X0190021	08/28/24	CAR RENTAL	449.82	
10-29	AP	X0190021	08/28/24	GASOLINE	28.10	
10-29	AP	X0190021	08/30/24	GASOLINE	43.78	
10-29	AP	X0190021	08/01/24	PRIVATE AUTO MILEAGE	319.26	
10-30	AP	X0202657	10/02/24	MEALS	20.00	
10-30	AP	X0202657	10/04/24	MEALS	26.75	
10-30	AP	X0202657	10/02/24	WI-FI ON TRAVEL	8.00	
10-30	AP	X0202657	10/04/24	GASOLINE	38.70	
10-30	AP	X0204165	10/10/24	MEALS	37.70	
10-30	AP	X0204165	10/11/24	MEALS	15.89	
10-30	AP	X0204165	10/13/24	MEALS	57.36	
10-30	AP	X0204165	10/14/24	MEALS	40.38	
10-30	AP	X0205584	10/21/24	MEALS	15.89	
10-30	AP	X0205584	10/22/24	MEALS	15.89	
10-30	AP	X0205584	10/23/24	MEALS	15.89	
10-30	AP	X0205584	10/21/24	GASOLINE	52.79	
11-04	AP	X0207035	10/05/24	TAXI/RIDE SHARE	18.10	
11-05	AP	X0201885	10/02/24	MEALS	9.32	
11-05	AP	X0202661	10/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-05	AP	X0204161	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,026.20	

11-05	AP	X0204242	THOMPSON, JACK W.	10/03/24	10/03/24	MEALS	27.53
11-05	AP	X0204242	THOMPSON, JACK W.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	538.24
11-05	AP	X0204242	THOMPSON, JACK W.	10/10/24	10/10/24	PARKING	25.00
11-05	AP	X0206704	HOLSTE, ROBERT L.	10/02/24	10/02/24	TAXI/RIDE SHARE	76.90
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/28/24	10/28/24	MEALS	41.64
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/29/24	10/29/24	MEALS	15.89
11-05	AP	X0206941	HOLSTE, ROBERT L.	10/29/24	10/29/24	GASOLINE	50.23
11-06	AP	X0187370	GRANT, PAMELA A.	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	648.63
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/02/24	10/03/24	LODGING	204.85
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/03/24	10/04/24	LODGING	127.69
11-15	AP	X0199477	HOLSTE, ROBERT L.	10/02/24	10/04/24	CAR RENTAL	257.85
11-19	AP	X0146624	HEDIG, EDWARD G.	01/23/24	02/29/24	PRIVATE AUTO MILEAGE	158.49
11-19	AP	X0194218	THOMPSON, JACK W.	09/01/24	09/01/24	MEALS	22.56
11-19	AP	X0194218	THOMPSON, JACK W.	09/01/24	09/01/24	GASOLINE	16.78
11-19	AP	X0194218	THOMPSON, JACK W.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	304.51
11-19	AP	X0206342	HOLSTE, ROBERT L.	10/24/24	10/24/24	MEALS	36.95
11-19	AP	X0206342	HOLSTE, ROBERT L.	10/26/24	10/26/24	MEALS	10.72
11-19	AP	X0207716	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	112.45
11-19	AP	X0207716	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-328.98
11-19	AP	X0207716	CTIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	478.09
11-19	AP	X0207716	CTIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	269.60
11-19	AP	X0207716	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	624.60
11-19	AP	X0207716	CTIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	81.44
11-19	AP	X0207716	CTIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	5.43
11-20	AP	X0208791	GRANT, PAMELA A.	08/13/24	08/13/24	MEALS	40.91
11-20	AP	X0208791	GRANT, PAMELA A.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	820.60
11-20	AP	X0208852	GRANT, PAMELA A.	09/06/24	09/30/24	PRIVATE AUTO MILEAGE	555.24
12-11	AP	X0212816	HEDIG, EDWARD G.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,012.96
12-11	AP	X0212816	HEDIG, EDWARD G.	11/14/24	11/14/24	TAXI/RIDE SHARE	13.00
12-13	AP	X0212524	HEDIG, EDWARD G.	07/03/24	08/08/24	PRIVATE AUTO MILEAGE	268.15
12-13	AP	X0212569	HEDIG, EDWARD G.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	282.88
12-14	AP	X0215269	HEDIG, EDWARD G.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	299.95
12-16	AP	X0132702	HEDIG, EDWARD G.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	223.87
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/09/24	02/09/24	MEALS	13.87
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/08/24	02/09/24	CAR RENTAL	221.15
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/09/24	02/09/24	GASOLINE	57.28
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/03/24	02/20/24	PRIVATE AUTO MILEAGE	37.50
12-16	AP	X0164475	HORVAT, CHELYSSA I.	03/14/24	03/29/24	PRIVATE AUTO MILEAGE	79.74
12-16	AP	X0175811	HORVAT, CHELYSSA I.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	7.88
12-16	AP	X0199182	HORVAT, CHELYSSA I.	07/17/24	07/19/24	PRIVATE AUTO MILEAGE	38.23
12-16	AP	X0206873	HEDIG, EDWARD G.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	34.26
12-16	AP	X0209002	HOLSTE, ROBERT L.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	415.52
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	350.60
12-16	AP	X0209002	HOLSTE, ROBERT L.	10/10/24	11/06/24	LODGING	4,374.81
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/01/24	11/01/24	MEALS	58.34
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/02/24	11/02/24	MEALS	30.17
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/03/24	11/03/24	MEALS	28.60
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/04/24	11/04/24	MEALS	43.85
12-16	AP	X0209002	HOLSTE, ROBERT L.	11/06/24	11/06/24	MEALS	17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
12-16	AP	X0209002	10/01/24	CAR RENTAL	1,468.48	
12-16	AP	X0209002	11/07/24	GASOLINE	65.66	
12-16	AP	X0211013	11/05/24	PRIVATE AUTO MILEAGE	126.91	
12-16	AP	X0217913	10/07/24	PRIVATE AUTO MILEAGE	11.06	
12-17	AP	X0215323	07/13/24	PRIVATE AUTO MILEAGE	575.81	
12-17	AP	X0215323	10/01/24	PRIVATE AUTO MILEAGE	408.91	
12-18	AP	X0164476	04/04/24	PRIVATE AUTO MILEAGE	85.18	
12-18	AP	X0164476	04/18/24	PARKING	14.00	
12-18	AP	X0213540	11/12/24	MEALS	19.48	
12-18	AP	X0213540	11/15/24	MEALS	31.68	
12-18	AP	X0213540	11/02/24	PRIVATE AUTO MILEAGE	115.68	
12-18	AP	X0213540	11/15/24	TAXI/RIDE SHARE	21.50	
12-24	AP	X0204390	10/15/24	MEALS	28.79	
12-24	AP	X0204390	10/16/24	MEALS	53.13	
12-24	AP	X0204390	10/17/24	MEALS	18.31	
12-24	AP	X0204390	10/18/24	MEALS	40.00	
12-24	AP	X0204390	10/19/24	MEALS	19.40	
12-24	AP	X0210174	10/20/24	MEALS	28.00	
12-24	AP	X0210325	05/01/24	PRIVATE AUTO MILEAGE	516.70	
12-24	AP	X0199177	06/02/24	PRIVATE AUTO MILEAGE	553.42	
12-30	AP	01801511	08/15/24	PRIVATE AUTO MILEAGE	41.88	
12-30	AP	X0200198	11/01/24	LODGING	1,176.00	
12-30	AP	X0200198	09/03/24	AIRFARE COMMERCIAL TRANSPORT	705.48	
12-30	AP	X0200198	09/08/24	AIRFARE COMMERCIAL TRANSPORT	-460.60	
12-30	AP	X0200198	09/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11	
12-30	AP	X0200198	09/27/24	AIRFARE COMMERCIAL TRANSPORT	571.08	
12-30	AP	X0200198	09/03/24	LODGING	441.79	
12-30	AP	X0200198	10/02/24	LODGING	473.66	
12-30	AP	X0200198	10/04/24	LODGING	710.49	
12-30	AP	X0200198	09/08/24	TAXI/RIDE SHARE	61.35	
12-30	AP	X0200198	09/09/24	TAXI/RIDE SHARE	36.87	
12-30	AP	X0200198	09/12/24	TAXI/RIDE SHARE	143.34	
12-30	AP	X0200198	09/15/24	TAXI/RIDE SHARE	101.63	
12-30	AP	X0200198	09/17/24	TAXI/RIDE SHARE	23.88	
12-30	AP	X0200198	09/24/24	TAXI/RIDE SHARE	14.34	
12-30	AP	X0208863	10/02/24	PRIVATE AUTO MILEAGE	836.44	
12-30	AP	X0209492	10/19/24	MEALS	14.51	
12-31	AP	X0214690	10/29/24	AIRFARE COMMERCIAL TRANSPORT	158.87	
12-31	AP	X0214690	11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,040.60	
12-31	AP	X0214690	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-341.10	
12-31	AP	X0214690	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,300.20	
12-31	AP	X0214690	12/01/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-31	AP	X0214690	12/15/24	AIRFARE COMMERCIAL TRANSPORT	737.70	

12-31	AP	X0214690	CTIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	59.95
12-31	AP	X0214690	CTIBANK	11/11/24	11/11/24	TAXIRIDE SHARE	52.35
12-31	AP	X0214690	CTIBANK	11/12/24	11/12/24	TAXIRIDE SHARE	22.39
12-31	AP	X0214690	CTIBANK	11/13/24	11/13/24	TAXIRIDE SHARE	73.22
12-31	AP	X0214690	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	63.78
12-31	AP	X0214690	CTIBANK	11/19/24	11/19/24	TAXIRIDE SHARE	62.90
12-31	AP	X0214690	CTIBANK	11/20/24	11/20/24	TAXIRIDE SHARE	15.68
12-31	AP	X0214690	CTIBANK	11/22/24	11/22/24	TAXIRIDE SHARE	92.34
						TRAVEL TOTALS:	32,768.01
10-07	AP	X0199415	RENT, COMMUNICATION, UTILITIES	08/26/24	08/26/24	FRANKABLE TELECOM/TELEWINKHALL	7,761.00
10-16	AP	01784824	POLLING AMERICA COMMUNICATIONS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-28	GL	ENSO137915	JOHN HUGHES	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	112.22
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	84.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	153.04
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
10-28	GL	ME00137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	X0200155	CTIBANK -JSPS PO 0565820677	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-28	AP	X0200155	CTIBANK -JSPS PO 0565820677	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	10.80
10-30	AP	X0206374	VERIZON	08/11/24	09/10/24	UTILITIES	697.17
10-30	AP	X0206378	TAHOE PRODUCTION HOUSE INC	10/04/24	10/04/24	RECORDING (OUTSIDE)	1,400.00
11-16	AP	01791705	JOHN HUGHES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	84.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	194.31
12-09	AP	X0207528	CTIBANK -JSPS PO 0565820677	10/07/24	10/07/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
12-16	AP	01798117	JOHN HUGHES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	9.38
12-16	AP	X0211013	THOMPSON, JACK W	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	4,100.00
12-17	AP	X0214570	CTIBANK -STARLINK INTERNET	11/02/24	12/02/24	UTILITIES	28.25
12-18	AP	X0164476	HORVAT, CHELYSSA I.	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	165.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	273.17
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	112.22
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	84.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	152.17
12-24	AP	X0211325	VERIZON	09/11/24	10/10/24	UTILITIES	489.41
12-27	AP	X0199177	HORVAT, CHELYSSA I.	08/21/24	08/21/24	TEMPORARY SPACE RENTAL	691.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,300.03
10-02	AP	X0198658	PRINTING AND REPRODUCTION	08/19/24	09/01/24	ADVERTISEMENTS	16,459.76
10-02	AP	X0198659	POLLING AMERICA COMMUNICATIONS	08/22/24	09/01/24	ADVERTISEMENTS	8,295.00
10-02	AP	X0198669	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	5,822.00
10-02	AP	X0198676	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	22,288.00
10-03	AP	X0199203	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	9,660.00
10-04	AP	X0198660	POLLING AMERICA COMMUNICATIONS	08/28/24	08/28/24	FRANKABLE PRINTING & REPRO	10,180.00
10-04	AP	X0198662	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	6,394.00
10-04	AP	X0198666	POLLING AMERICA COMMUNICATIONS	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	7,525.00
10-05	AP	X0199419	POLLING AMERICA COMMUNICATIONS	08/23/24	09/04/24	ADVERTISEMENTS	5,000.00
10-07	AP	X0199367	POLLING AMERICA COMMUNICATIONS	09/04/24	09/04/24	ADVERTISEMENTS	5,689.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
10-07	AP	X0199422	08/20/24	POLLING AMERICA COMMUNICATIONS	7,000.00	
10-07	AP	X0199424	08/16/24	POLLING AMERICA COMMUNICATIONS	8,000.00	
10-09	AP	X0199364	08/29/24	POLLING AMERICA COMMUNICATIONS	8,056.00	
10-09	AP	X0199513	09/09/24	ACCURATE WORD	94.50	
10-09	AP	X0199531	09/02/24	POLLING AMERICA COMMUNICATIONS	23,555.00	
10-09	AP	X0199535	09/02/24	POLLING AMERICA COMMUNICATIONS	7,081.00	
10-28	GL	MEM0137802	10/09/24	PHOTOGRAPHIC (TRANSFER)	100.00	
10-28	AP	X0200155	09/17/24	CTIBANK -SIGNS ON TIME	231.44	
10-28	AP	X0200155	09/25/24	CTIBANK -SIGNS ON TIME	231.44	
11-22	AP	X0211298	07/02/24	POLLING AMERICA COMMUNICATIONS	7,453.00	
11-22	AP	X0211313	08/16/24	POLLING AMERICA COMMUNICATIONS	28,150.00	
11-22	AP	X0211327	08/31/24	POLLING AMERICA COMMUNICATIONS	5,101.00	
12-09	AP	X0207528	09/03/24	CTIBANK -OCEAN SHORE PRINTING	433.05	
12-18	AP	X0164476	04/22/24	HORVAT, CHELYSSA I.	5.86	
OTHER SERVICES					192,805.06	
10-29	AP	X0190021	08/14/24	THOMPSON, JACK W.	0.95	
SUPPLIES AND MATERIALS					0.95	
10-04	AP	X0162464	04/15/24	CTIBANK -CREAMERY DD	19.98	
10-04	AP	X0162464	04/16/24	CTIBANK -NEW CONGRESSIONAL LIQUORS	21.00	
10-04	AP	X0195783	09/03/24	HOLSTE, ROBERT L.	62.53	
10-07	AP	X0195232	08/18/24	CTIBANK -D J WSI	43.45	
10-07	AP	X0195232	02/04/24	CTIBANK -SF CHRONICLE SUBSCRIPT	155.94	
10-15	AP	X0178527	06/20/24	CTIBANK -SO NUMBERANDOLD.COM	114.24	
10-28	AP	X0200155	08/21/24	CTIBANK -AMAZON MKTPL R3639602	13.61	
10-28	AP	X0200155	08/21/24	CTIBANK -AMAZON MKTPL R3639602	25.99	
10-28	AP	X0200155	09/20/24	CTIBANK -AMAZON MKTPL R3639602	78.98	
10-28	AP	X0200155	09/20/24	CTIBANK -AMAZON MKTPL R3639602	21.87	
10-29	AP	X0190021	08/28/24	THOMPSON, JACK W.	23.73	
10-29	AP	X0190021	08/30/24	THOMPSON, JACK W.	40.00	
10-29	AP	X0190021	09/25/24	THOMPSON, JACK W.	11.25	
10-31	GL	RMS0137962	08/23/24	THOMPSON, JACK W.	307.15	
11-05	AP	X0200561	10/01/24	CTIBANK -AT&T 16289 78XG	62.53	
11-05	AP	X0200561	09/03/24	CTIBANK -HOUSE GIFT SHOP	20.20	
11-05	AP	X0204242	09/23/24	THOMPSON, JACK W.	56.00	
11-05	AP	X0204242	10/07/24	THOMPSON, JACK W.	23.89	
11-06	AP	X0187370	10/25/24	GRANT, PAMELA A.	64.35	
11-06	AP	X0187370	06/12/24	GRANT, PAMELA A.	64.35	
11-06	AP	X0187370	06/18/24	GRANT, PAMELA A.	30.02	
11-06	AP	X0187370	06/25/24	GRANT, PAMELA A.	100.00	
11-08	GL	FRM0138683	09/12/24	FRAMING (TRANSFER)	100.00	
11-18	AP	X0207447	10/14/24	CTIBANK -D J WSI	43.45	
11-19	AP	X0146624	10/14/24	HEDIG, EDWARD G.	26.00	
PRINTING AND REPRODUCTION TOTALS:					192,805.06	
OTHER SERVICES TOTALS:					0.95	

11-19	AP	X0146624	HEDIG, EDWARD G.	02/08/24	02/08/24	FOOD & BEVERAGE	26.00
11-19	AP	X0146624	HEDIG, EDWARD G.	02/12/24	02/12/24	FOOD & BEVERAGE	7.60
11-19	AP	X0146624	HEDIG, EDWARD G.	02/13/24	02/13/24	FOOD & BEVERAGE	40.00
11-19	AP	X0146624	HEDIG, EDWARD G.	02/15/24	02/15/24	FOOD & BEVERAGE	9.80
11-19	AP	X0146624	HEDIG, EDWARD G.	02/28/24	02/28/24	FOOD & BEVERAGE	20.00
11-19	AP	X0146624	HEDIG, EDWARD G.	02/29/24	02/29/24	FOOD & BEVERAGE	11.50
11-19	AP	X0194218	THOMPSON, JACK W.	09/05/24	09/05/24	FOOD & BEVERAGE	3.49
11-19	AP	X0194218	THOMPSON, JACK W.	09/05/24	09/05/24	HABITATION EXPENSE	21.44
11-19	AP	X0194218	THOMPSON, JACK W.	09/09/24	09/09/24	HABITATION EXPENSE	41.80
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	537.99
12-03	AP	01794657	IMPACTOFFICE	09/16/24	09/15/24	FOOD & BEVERAGE	109.16
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	79.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	105.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	68.15
12-09	AP	X0207528	CTIBANK -AMAZON MKTPL 873SU34D3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	85.09
12-09	AP	X0207528	CTIBANK -AMAZON MKTPL 873SU34D3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	16.88
12-09	AP	X0207528	CTIBANK -AMZN Mktpl US 8023W6383	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	55.80
12-09	AP	X0207528	CTIBANK -CLINES BUSINESS EQUIPMENT	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	12.07
12-09	AP	X0207528	CTIBANK -CLINES BUSINESS EQUIPMENT	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	63.83
12-09	AP	X0207528	CTIBANK -HOBBY-LOBBY #984	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	15.00
12-09	AP	X0207528	CTIBANK -HOBBY-LOBBY #984	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	64.32
12-09	AP	X0207528	CTIBANK -STARLINK INTERNET	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	58.99
12-09	AP	X0212524	CTIBANK -STARLINK INTERNET	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	663.88
12-13	AP	X0212524	HEDIG, EDWARD G.	07/09/24	07/09/24	FOOD & BEVERAGE	40.00
12-13	AP	X0212524	HEDIG, EDWARD G.	07/24/24	07/24/24	FOOD & BEVERAGE	20.00
12-13	AP	X0212569	HEDIG, EDWARD G.	09/10/24	09/10/24	FOOD & BEVERAGE	35.00
12-13	AP	X0212569	HEDIG, EDWARD G.	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	41.32
12-14	AP	X0213269	HEDIG, EDWARD G.	10/02/24	10/02/24	FOOD & BEVERAGE	28.00
12-14	AP	X0213269	HEDIG, EDWARD G.	10/10/24	10/10/24	FOOD & BEVERAGE	28.00
12-16	GL	FRM0138907	.....	10/24/24	11/15/24	FRAMING (TRANSEN)	34.00
12-16	AP	X0132702	HEDIG, EDWARD G.	03/01/24	03/01/24	FOOD & BEVERAGE	9.50
12-16	AP	X0132702	HEDIG, EDWARD G.	03/06/24	03/06/24	FOOD & BEVERAGE	54.00
12-16	AP	X0132702	HEDIG, EDWARD G.	03/07/24	03/07/24	FOOD & BEVERAGE	28.00
12-16	AP	X0164474	HORVAT, CHELYSSA I.	03/12/24	03/12/24	FOOD & BEVERAGE	6.75
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	94.27
12-16	AP	X0164474	HORVAT, CHELYSSA I.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	111.99
12-16	AP	X0164475	HORVAT, CHELYSSA I.	03/14/24	03/14/24	FOOD & BEVERAGE	3.50
12-16	AP	X0206873	HEDIG, EDWARD G.	04/03/24	04/03/24	FOOD & BEVERAGE	59.20
12-16	AP	X0206873	HEDIG, EDWARD G.	04/04/24	04/04/24	FOOD & BEVERAGE	50.00
12-16	AP	X0206873	HEDIG, EDWARD G.	04/11/24	04/11/24	FOOD & BEVERAGE	28.00
12-16	AP	X0206873	HEDIG, EDWARD G.	04/23/24	04/23/24	FOOD & BEVERAGE	80.00
12-16	AP	X0211013	THOMPSON, JACK W.	08/26/24	08/26/24	FOOD & BEVERAGE	4.95
12-16	AP	X0211013	THOMPSON, JACK W.	11/05/24	11/05/24	FOOD & BEVERAGE	3.85
12-16	AP	X0211013	THOMPSON, JACK W.	11/24/24	11/24/24	FOOD & BEVERAGE	70.66
12-16	AP	X0211013	THOMPSON, JACK W.	11/26/24	11/26/24	FOOD & BEVERAGE	21.99
12-16	AP	X0211013	THOMPSON, JACK W.	11/13/24	11/13/24	HABITATION EXPENSE	21.44
12-16	AP	X0211013	THOMPSON, JACK W.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.54
12-16	AP	X0211013	THOMPSON, JACK W.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	53.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
12-17	AP	X0214670	11/04/24	OFFICE SUPPLIES (OUTSIDE)	55.74	
12-18	AP	01790217	08/01/24	FOOD & BEVERAGE	209.62	
12-18	AP	01790217	08/15/24	OFFICE SUPPLIES (OUTSIDE)	48.62	
12-18	AP	01790226	08/01/24	OFFICE SUPPLIES (OUTSIDE)	24.40	
12-18	AP	X0164476	08/16/24	OFFICE SUPPLIES (OUTSIDE)	23.97	
12-18	AP	X0164476	04/04/24	FOOD & BEVERAGE	5.71	
12-18	AP	X0213540	04/18/24	FOOD & BEVERAGE	11.25	
12-24	AP	X0210174	11/27/24	FOOD & BEVERAGE	28.00	
12-24	AP	X0210174	05/01/24	FOOD & BEVERAGE	35.00	
12-24	AP	X0210174	05/09/24	FOOD & BEVERAGE	43.50	
12-24	AP	X0210325	05/25/24	OFFICE SUPPLIES (OUTSIDE)	30.00	
12-24	AP	X0210325	06/27/24	FOOD & BEVERAGE	30.43	
12-27	AP	X0199177	06/07/24	OFFICE SUPPLIES (OUTSIDE)	21.00	
12-31	AP	01801988	08/27/24	FOOD & BEVERAGE	841.08	
12-31	GL	RMS0139296	12/03/24	OFFICE SUPPLIES (OUTSIDE)	5,979.50	
			12/01/24	OFFICE SUPPLY (TRANSFER)		
			12/31/24	SUPPLIES AND MATERIALS TOTALS:		
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	196.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,673.01	
				OFFICE TOTALS:	559,673.01	
2023 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
10-09	AP	X0197310	11/17/23	PRIVATE AUTO MILEAGE	181.99	
12-18	AP	X0213540	12/11/23	PRIVATE AUTO MILEAGE	32.46	
12-18	AP	X0213540	12/11/23	PARKING	4.50	
				TRAVEL TOTALS:	218.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.95	
				OFFICE TOTALS:	218.95	
INTERIM ALLOWANCES						
2024 HON. KEVIN KILEY						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	32,471.66	
				INTERIM ALLOWANCES TOTALS:	32,471.66	
				OFFICE TOTALS:	32,471.66	
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				CASIMES, DAVID L.	3,300.00	
				PAID INTERIM - HOUSE PROGRAM		
				10/25/24		
				11/01/24		

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JOVOVICH, NATALIA J.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM	240.00
MUNTEAN, GEORGE A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
RADABAUGH, MADDOUX A.	10/14/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,020.00
SANDHU, MEHER K.	10/01/24	10/23/24	PAID INTERN - HOUSE PROGRAM	766.67
SLOAN, CONNOR J.	11/22/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
			PERSONNEL COMPENSATION TOTALS:	11,576.67
			INTERN ALLOWANCES TOTALS:	11,576.67
			OFFICE TOTALS:	23,153.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEREK KLUMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,116.40
PERSONNEL COMPENSATION	1,489,871.30
TRAVEL	43,477.70
RENT, COMMUNICATION, UTILITIES	38,809.91
PRINTING AND REPRODUCTION	151.26
OTHER SERVICES	4,609.00
SUPPLIES AND MATERIALS	4,731.33
EQUIPMENT	3,576.00
894.00	
348,622.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,342.90
OFFICE TOTALS:	1,586,342.90

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10-02 AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	224.13
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	63.12
10-31 GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	42.95
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	101.00
11-30 GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-63.90
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	161.30
				FRANKED MAIL TOTALS:	442.70

PERSONNEL COMPENSATION

ABRAHAM, EMMA M.	10/01/24	10/29/24	COMMUNICATIONS ASSIST/GRANTS C	6,444.44
ACOFF, COURTNEY T.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	26,750.01
BLUE, RYAN H.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	22,499.99
FORI, MARIE E.	10/01/24	12/31/24	POLICY ADVISOR	25,000.01
HAHN, STEPHANIE J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	25,500.00
LI, LEAH U.	10/01/24	10/14/24	SENIOR ADVISOR	3,500.00
MCNALLY, CAITLIN P.	10/01/24	12/31/24	STAFF ASSISTANT	19,749.99
MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
MUNOZ, CHANTHELL R.	10/01/24	12/31/24	DEPUTY CONSTITUENT SERVICES DI	30,249.99
PAINTER, HEATHER	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.01
RUDMAN, NATALE R.	10/01/24	12/31/24	SCHEDULER	17,500.00
SCHWANNE, HALEY J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	25,500.00
WILLIAMS, CHERYL YNNE F.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	20,833.34
WILLIAMS, CHERYL YNNE F.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	10,416.67
WRIGHT, ANDREW T.	10/01/24	12/31/24	CHIEF OF STAFF	55,025.00
			PERSONNEL COMPENSATION TOTALS:	323,619.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
TRAVEL						
10-04	AP	X01987933	09/21/24	TAXIRIDE SHARE	102.06	
10-04	AP	X01987933	09/23/24	TAXIRIDE SHARE	113.82	
10-07	AP	X0200562	09/08/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
10-07	AP	X0200562	09/20/24	AIRFARE COMMERCIAL TRANSPORT	600.61	
10-07	AP	X0200562	09/23/24	AIRFARE COMMERCIAL TRANSPORT	335.90	
10-22	AP	X0199000	09/20/24	TAXIRIDE SHARE	12.58	
10-22	AP	X0199000	10/04/24	TAXIRIDE SHARE	148.11	
10-25	AP	X0196850	08/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-25	AP	X0196850	08/10/24	LODGING	173.05	
10-25	AP	X0196850	08/11/24	LODGING	208.05	
10-25	AP	X0196850	08/12/24	LODGING	937.45	
10-25	AP	X0196850	08/08/24	MEALS	92.37	
10-25	AP	X0196850	08/11/24	MEALS	19.64	
10-25	AP	X0196850	08/12/24	MEALS	40.42	
10-25	AP	X0196850	08/13/24	MEALS	27.67	
10-25	AP	X0196850	08/14/24	MEALS	69.17	
10-25	AP	X0196850	08/15/24	MEALS	28.77	
10-25	AP	X0196850	08/16/24	MEALS	19.84	
10-25	AP	X0196850	08/08/24	WI-FT ON TRAVEL	8.00	
10-25	AP	X0196850	08/08/24	CAR RENTAL	1,041.94	
10-25	AP	X0196850	08/10/24	GASOLINE	34.07	
10-25	AP	X0196850	08/13/24	GASOLINE	24.76	
10-25	AP	X0196850	08/15/24	GASOLINE	33.98	
10-25	AP	X0196850	08/18/24	GASOLINE	36.99	
10-25	AP	X0196850	08/12/24	PARKING	2.00	
10-25	AP	X0196850	08/09/24	TOLLS	5.50	
10-25	AP	X0196850	08/17/24	TOLLS	22.25	
10-29	AP	01788927	09/01/24	MEALS	498.69	
10-29	AP	X0205976	09/11/24	PRIVATE AUTO MILEAGE	72.32	
11-04	AP	X0207886	10/04/24	AIRFARE COMMERCIAL TRANSPORT	268.10	
11-12	AP	X0207641	07/15/24	NON-AIRFARE COMMERCIAL TRANSP	167.89	
11-18	AP	X0210546	11/11/24	TAXIRIDE SHARE	115.91	
11-18	AP	X0210565	11/11/24	TAXIRIDE SHARE	34.91	
11-20	AP	X0212456	11/14/24	TAXIRIDE SHARE	36.99	
12-03	AP	X0213773	11/21/24	TAXIRIDE SHARE	121.46	
12-04	AP	X0215141	11/11/24	AIRFARE COMMERCIAL TRANSPORT	508.10	
12-04	AP	X0215141	11/21/24	AIRFARE COMMERCIAL TRANSPORT	688.10	
12-10	AP	X0216156	12/03/24	TAXIRIDE SHARE	159.78	
12-17	AP	X0215421	11/07/24	PRIVATE AUTO MILEAGE	125.36	
12-17	AP	X0215421	11/07/24	TOLLS	4.75	
12-17	AP	X0215421	11/13/24	TOLLS	4.75	
12-17	AP	X0215421	11/18/24	TOLLS	4.75	

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12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/21/24	11/21/24	TOLLS	4.75
12-17	AP	X0215421	MUNOZ, CHANTELL R.	11/22/24	11/22/24	TOLLS	4.75
12-17	AP	X0217618	HON DEREK KILMER	12/03/24	12/03/24	TAXI/RIDE SHARE	27.22
12-17	AP	X0217618	HON DEREK KILMER	12/04/24	12/04/24	TAXI/RIDE SHARE	18.12
12-18	AP	X0217893	WILLIAMS, CHERYLWYNE F.	10/02/24	12/04/24	PRIVATE AUTO MILEAGE	389.55
12-18	AP	X0217893	WILLIAMS, CHERYLWYNE F.	10/02/24	11/22/24	TOLLS	33.25
12-24	AP	X0219075	HON DEREK KILMER	12/13/24	12/13/24	TAXI/RIDE SHARE	89.16
12-24	AP	X0219314	HON DEREK KILMER	12/16/24	12/16/24	TAXI/RIDE SHARE	151.38
12-30	AP	01801757	HON DEREK KILMER	11/01/24	11/30/24	MEALS	150.02
						TRAVEL TOTALS:	8,180.16
10-16	AP	01784091	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
10-16	AP	01784183	COMMERCE BUILDING PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01784677	HOUSING MITSAP	10/03/24	11/02/24	DISTRICT OFFICE PARKING	635.32
10-18	AP	01787162	COMMERCE BUILDING PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,765.00
10-18	AP	01787322	HOUSING MITSAP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
10-25	AP	X0200362	CTIBANK - CENTURYLINK LUMEN	07/14/24	08/13/24	UTILITIES	140.00
10-25	AP	X0200362	CTIBANK - CENTURYLINK LUMEN	08/03/24	09/02/24	UTILITIES	491.92
10-25	AP	X0200362	CTIBANK - COMCAST CABLE COMM	08/29/24	09/28/24	UTILITIES	265.00
10-25	AP	X0200362	CTIBANK - LIGHTCURVE	09/01/24	09/30/24	UTILITIES	66.95
10-25	AP	X0200362	CTIBANK - VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	981.28
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	126.25
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	841.35
10-28	GL	ENS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.19
11-12	AP	X0207641	CTIBANK - CENTURYLINK LUMEN	08/06/24	09/05/24	UTILITIES	335.28
11-12	AP	X0207641	CTIBANK - CENTURYLINK LUMEN	08/14/24	09/13/24	UTILITIES	140.00
11-12	AP	X0207641	CTIBANK - CENTURYLINK LUMEN	09/03/24	10/02/24	UTILITIES	493.00
11-12	AP	X0207641	CTIBANK - COMCAST CABLE COMM	09/29/24	10/28/24	UTILITIES	265.00
11-12	AP	X0207641	CTIBANK - LIGHTCURVE	10/01/24	10/31/24	UTILITIES	66.95
11-12	AP	X0207641	CTIBANK - VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	981.47
11-16	AP	01791558	COMMERCE BUILDING PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE PARKING	635.32
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	841.72
11-25	GL	ENS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.27
12-16	AP	01797972	COMMERCE BUILDING PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE PARKING	635.32
12-19	AP	X0218179	ACOFF, COURTNEY T.	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	126.25
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,465.65
12-23	GL	ENS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,819.70
12-23	GL	MED0139082	PRINTING AND REPRODUCTION	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	15.00
10-25	AP	X0204718	BALLARD SPAHR LLP	05/22/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	4,409.00
12-18	AP	X0217959	PENINSULA SERVICES	11/14/24	11/14/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	4,609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
SUPPLIES AND MATERIALS						
10-15	AP	X0201510	10/01/24	HAGUE QUALITY WATER OF MD INC	63.00	
10-25	AP	X0200362	09/24/24	CTIBANK -ADD-INT. CLASSIFEDS	8.95	
10-25	AP	X0200362	09/20/24	CTIBANK -GANNETT MEDIA CO	15.89	
10-25	AP	X0200362	09/07/24	CTIBANK -SLACK T08HGHI	157.68	
10-25	AP	X0200362	09/03/24	CTIBANK -SOUND PUBLISHING	63.00	
10-25	AP	X0200362	09/16/24	CTIBANK -SOUND PUBLISHING	64.00	
10-25	AP	X0200362	08/28/24	CTIBANK -ST SUBSCRIPTIONS	19.96	
10-25	AP	X0200362	09/25/24	CTIBANK -ST SUBSCRIPTIONS	19.96	
10-25	AP	X0200362	09/20/24	CTIBANK -WATER COFFEE DELIVERY	25.45	
10-31	GL	FL60137969	09/20/24	WATER	-63.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	42.21	
11-05	AP	X0208965	11/01/24	OFFICE SUPPLY (TRANSFER)	52.49	
11-12	AP	X0207641	11/01/24	WATER	42.21	
11-12	AP	X0207641	10/25/24	PUBLICATIONS/REFERENCE MATL	9.95	
11-12	AP	X0207641	11/20/24	PUBLICATIONS/REFERENCE MATL	15.89	
11-12	AP	X0207641	10/07/24	SOFTWARE LESS THAN \$500	146.23	
11-12	AP	X0207641	11/19/24	PUBLICATIONS/REFERENCE MATL	19.96	
11-12	AP	X0207641	10/18/24	WATER	25.45	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-117.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	371.93	
12-24	AP	X0218865	11/07/24	OFFICE SUPPLIES (OUTSIDE)	61.14	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	39.00	
SUPPLIES AND MATERIALS TOTALS:						
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS	298.00	
11-29	GL	MMT0138593	11/01/24	MAINTENANCE / REPAIRS	298.00	
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS	894.00	
EQUIPMENT TOTALS:					348,622.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,622.15	
OFFICE TOTALS:						
10-18	AP	01787182	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00	
10-18	AP	01787322	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-16	AP	01790973	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00	
11-16	AP	01791065	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP	01797395	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00	
12-16	AP	01797487	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,245.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,245.00	
OFFICE TOTALS:						

INTERN ALLOWANCES
2024 HON. DEREK KLIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,500.00	4,194.67
INTERN ALLOWANCES TOTALS:	27,500.00	4,194.67
OFFICE TOTALS:	27,500.00	4,194.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GELLMAN, SARAH J.

10/01/24	11/22/24	PAD INTERN - HOUSE PROGRAM	4,194.67
PERSONNEL COMPENSATION TOTALS:			4,194.67
INTERN ALLOWANCES TOTALS:			4,194.67
OFFICE TOTALS:			4,194.67

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

FRANKED MAIL	21,079.95
PERSONNEL COMPENSATION	1,635,801.28
TRAVEL	46,192.72
RENT, COMMUNICATION, UTILITIES	46,413.84
PRINTING AND REPRODUCTION	23,568.44
OTHER SERVICES	7,979.79
SUPPLIES AND MATERIALS	9,304.02
EQUIPMENT	4,887.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,237.99
OFFICE TOTALS:	1,795,237.99

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OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	70.67
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	62.86
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	-31.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	72.57
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	-12.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	20,364.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	19.74
FRANKED MAIL TOTALS:						20,547.14

PERSONNEL COMPENSATION

10/01/24	12/08/24	ANTONOWICZ, ELIZABETH H.	LEGISLATIVE ASSISTANT	21,578.67
12/01/24	12/08/24	ANTONOWICZ, ELIZABETH H.	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	769.33
12/01/24	12/08/24	ANTONOWICZ, ELIZABETH H.	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,082.50
10/01/24	12/08/24	BURKHARDT, MARSHALL H.	LEGISLATIVE ASSISTANT	21,598.50
12/01/24	12/08/24	BURKHARDT, MARSHALL H.	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,541.00
08/01/24	10/31/24	CARNES, THOMAS E.	DEPUTY COSMID/COUNSEL	0.00
08/01/24	12/08/24	CARNES, THOMAS E.	DEPUTY COSMID/COUNSEL	32,394.17
12/01/24	12/08/24	CARNES, THOMAS E.	DEPUTY COSMID/COUNSEL (OTHER COMPENSATION)	2,082.50
10/01/24	12/08/24	CARTE, AMANDA L.	ACTING CONSTITUENT SERVICES DI	23,616.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
		CARTE, AMANDA L.	12/01/24	ACTING CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,223.06
		CONNOLLE, ANNA C.	10/01/24	PRESS SECRETARY/DIGITAL DIRECT		21,389.78
		CONNOLLE, ANNA C.	12/01/24	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		1,516.44
		DEANGELO, ANTHONY P.	10/01/24	PART-TIME EMPLOYEE		25,200.00
		DEANGELO, ANTHONY P.	12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,925.00
		FOCA, KRISTEN N.	10/01/24	OUTREACH DIRECTOR		22,202.04
		FOCA, KRISTEN N.	12/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		461.83
		FOCA, KRISTEN N.	12/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,093.75
		GIOVINE, BEN L.	10/01/24	DISTRICT DIRECTOR		25,672.22
		GIOVINE, BEN L.	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,819.44
		GULINO, DANIELLE M.	10/01/24	SHARED EMPLOYEE		6,249.99
		HAEFZA, KAZI B.	10/01/24	SCHEDULING & OPERATIONS MANAGE		21,389.78
		HAEFZA, KAZI B.	12/01/24	SCHEDULING & OPERATIONS MANAGE (OTHER COMPENSATION)		379.11
		HARTNEY, GABRIELA T.	10/01/24	STAFF ASSISTANT/LEGISLATIVE CO		19,232.67
		HARTNEY, GABRIELA T.	12/01/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		631.33
		HARTNEY, GABRIELA T.	12/01/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		2,082.50
		HECK, JULIANNA	10/01/24	CASEWORKER/FIELD REPRESENTATIV		19,421.55
		HECK, JULIANNA	12/01/24	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)		160.61
		INGLE, JASON RICHARD M.	10/01/24	PART-TIME EMPLOYEE		17,500.00
		MELMAN-KENNY, CATHERINE A.	10/01/24	CONSTITUENT ADVOCATE		18,626.33
		MELMAN-KENNY, CATHERINE A.	12/01/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		446.75
		OLIVER, AMY M.	10/01/24	CONST ADV & GRANTS ASST		18,626.33
		PFEIFFER, AMY M.	09/01/24	CHIEF OF STAFF		0.00
		PFEIFFER, AMY M.	11/01/24	CHIEF OF STAFF		24,150.01
		PFEIFFER, AMY M.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,416.67
		PFEIFFER, AMY M.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,166.67
		RAI, NIKHITA	10/01/24	MILITARY LEGISLATIVE ASSISTANT		25,836.25
		RILLING, FORREST A.	10/01/24	COMMUNICATIONS DIRECTOR		30,279.68
		TOWNSEND, JEROME G.	10/01/24	CONSTITUENT ADVOCATE & SPECIAL		24,025.00
		WHITEMAN, LYNETTE	10/01/24	GRANTS DIRECTOR / SENIOR ADVIS		19,189.79
		WOLFE, TOMMY C.	10/01/24	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		463,938.03
TRAVEL						
10-01	AP	X0196386	09/12/24	PRIVATE AUTO MILEAGE		124.21
10-01	AP	X0196386	09/12/24	TOLLS		4.77
10-01	AP	X0196038	09/17/24	PRIVATE AUTO MILEAGE		35.51
10-01	AP	X0196041	08/28/24	PRIVATE AUTO MILEAGE		29.53
10-01	AP	X0196042	07/01/24	PRIVATE AUTO MILEAGE		59.59
10-07	AP	X0199095	09/24/24	PRIVATE AUTO MILEAGE		64.12
10-07	AP	X0200793	09/29/24	PRIVATE AUTO MILEAGE		33.44
10-17	AP	X0192212	09/10/24	PRIVATE AUTO MILEAGE		37.15
10-17	AP	X0194385	09/04/24	PRIVATE AUTO MILEAGE		171.78
10-17	AP	X0198119	10/04/24	PRIVATE AUTO MILEAGE		33.37

10-17	AP	X0198119	INGLE, JASON RICHARD M.	10/04/24	10/04/24	TOLLS	3.18
10-17	AP	X0201314	MELMAN-KENNY, CATHERINE A.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	40.42
10-17	AP	X0201319	MELMAN-KENNY, CATHERINE A.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	21.07
10-17	AP	X0201321	MELMAN-KENNY, CATHERINE A.	08/28/24	08/28/24	PRIVATE AUTO MILEAGE	11.94
10-17	AP	X0201322	MELMAN-KENNY, CATHERINE A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	40.07
10-17	AP	X0201328	MELMAN-KENNY, CATHERINE A.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	32.71
10-17	AP	X0201331	MELMAN-KENNY, CATHERINE A.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE	46.53
10-18	AP	X0197706	TOWNSEND, JEROME G.	09/16/24	09/19/24	PRIVATE AUTO MILEAGE	223.86
10-18	AP	X0200670	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
10-18	AP	X0200670	CITIBANK	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	271.00
10-18	AP	X0200670	CITIBANK	09/21/24	09/21/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
10-18	AP	X0200670	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
10-18	AP	X0200670	CITIBANK	09/02/24	09/04/24	LOGGING	394.32
10-18	AP	X0200670	CITIBANK	09/16/24	09/18/24	LOGGING	1,280.09
10-18	AP	X0200670	CITIBANK	09/02/24	09/04/24	PARKING	7.48
10-28	AP	X0204345	FOCA, KRISTEN N.	09/10/24	09/20/24	PRIVATE AUTO MILEAGE	148.09
10-29	AP	01788639	HON, ANDY KIM	01/01/24	01/31/24	LOGGING	772.00
10-29	AP	01788642	HON, ANDY KIM	02/01/24	02/29/24	LOGGING	772.00
10-29	AP	01788646	HON, ANDY KIM	03/01/24	03/31/24	LOGGING	774.00
10-29	AP	01788652	HON, ANDY KIM	04/01/24	04/30/24	LOGGING	1,062.64
11-05	AP	X0201330	HECK, JULIANNA	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	279.48
11-05	AP	X0201836	TOWNSEND, JEROME G.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	288.64
11-12	AP	X0201320	HECK, JULIANNA	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	30.63
11-12	AP	X0201320	HECK, JULIANNA	10/07/24	10/07/24	TOLLS	0.73
11-12	AP	X0202303	HECK, JULIANNA	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	34.01
11-12	AP	X0202303	HECK, JULIANNA	10/04/24	10/04/24	TOLLS	2.09
11-13	AP	X0209971	INGLE, JASON RICHARD M.	08/30/24	08/30/24	PRIVATE AUTO MILEAGE	35.13
11-13	AP	X0209973	INGLE, JASON RICHARD M.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	35.13
11-13	AP	X0209981	INGLE, JASON RICHARD M.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0196265	OLIVER, AMY M.	09/02/24	09/02/24	PRIVATE AUTO MILEAGE	501.91
11-14	AP	X0205259	INGLE, JASON RICHARD M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	17.39
11-14	AP	X0205259	INGLE, JASON RICHARD M.	11/11/24	11/11/24	TOLLS	2.09
11-14	AP	X0209970	INGLE, JASON RICHARD M.	08/09/24	08/09/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0209980	INGLE, JASON RICHARD M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0209984	INGLE, JASON RICHARD M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0210102	PFEFFER, AMY M.	05/30/24	05/31/24	PRIVATE AUTO MILEAGE	289.79
11-14	AP	X0210137	PFEFFER, AMY M.	06/20/24	06/21/24	PRIVATE AUTO MILEAGE	231.34
11-14	AP	X0210148	PFEFFER, AMY M.	07/01/24	07/02/24	PRIVATE AUTO MILEAGE	152.20
11-15	AP	X0211303	HON, ANDY KIM	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	111.57
11-18	AP	X0186876	HON, ANDY KIM	03/06/24	03/06/24	TAXIRIDE SHARE	37.83
11-18	AP	X0186876	HON, ANDY KIM	03/07/24	03/07/24	TAXIRIDE SHARE	31.97
11-18	AP	X0210766	BURKHARDT, MARSHALL H.	05/07/24	05/07/24	TAXIRIDE SHARE	12.04
11-18	AP	X0210942	HON, ANDY KIM	08/06/24	08/28/24	PRIVATE AUTO MILEAGE	45.74
11-19	AP	X0186881	HON, ANDY KIM	04/15/24	04/15/24	TAXIRIDE SHARE	36.85
11-19	AP	X0186881	HON, ANDY KIM	04/16/24	04/16/24	TAXIRIDE SHARE	34.98
11-19	AP	X0186881	HON, ANDY KIM	04/17/24	04/17/24	TAXIRIDE SHARE	48.70
11-19	AP	X0186881	HON, ANDY KIM	04/19/24	04/19/24	TAXIRIDE SHARE	38.96
11-19	AP	X0186881	HON, ANDY KIM	04/20/24	04/20/24	TAXIRIDE SHARE	35.85
11-19	AP	X0208152	FOCA, KRISTEN N.	10/10/24	10/29/24	PRIVATE AUTO MILEAGE	146.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
11-19	AP	X0211697	11/01/24	FOCA, KRISTEN M.	PRIVATE AUTO MILEAGE	14.27
11-21	AP	X0205298	11/16/24	INGLE, JASON RICHARD M.	PRIVATE AUTO MILEAGE	66.38
11-21	AP	X0209835	11/16/24	HECK, JULIANNA	PRIVATE AUTO MILEAGE	66.38
11-21	AP	X0211854	09/12/24	GIOVINE, BEN L.	PRIVATE AUTO MILEAGE	454.49
11-21	AP	X0211858	10/23/24	GIOVINE, BEN L.	NON-AIRFARE COMMERCIAL TRANSP	16.10
11-21	AP	X0211858	10/04/24	GIOVINE, BEN L.	PRIVATE AUTO MILEAGE	387.52
11-21	AP	X0211888	10/23/24	GIOVINE, BEN L.	PARKING	12.00
11-21	AP	X0211889	11/07/24	GIOVINE, BEN L.	PRIVATE AUTO MILEAGE	191.31
11-21	AP	X0211859	11/07/24	GIOVINE, BEN L.	PARKING	8.00
11-22	AP	X0208197	11/06/24	HECK, JULIANNA	PRIVATE AUTO MILEAGE	162.72
11-25	AP	X0212054	11/20/24	HECK, JULIANNA	PRIVATE AUTO MILEAGE	80.16
11-26	AP	01794812	05/01/24	HON. ANDY KIM	LODGING	774.00
11-26	AP	01794820	06/01/24	HON. ANDY KIM	LODGING	1,056.92
11-26	AP	01794828	07/01/24	HON. ANDY KIM	LODGING	1,096.00
11-26	AP	01794849	09/01/24	HON. ANDY KIM	LODGING	938.81
12-05	AP	X0208641	11/01/24	TOWNSEND, JEROME G.	PRIVATE AUTO MILEAGE	59.02
12-10	AP	X0215108	09/27/24	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	-246.00
12-10	AP	X0215108	11/16/24	CTIBANK	NON-AIRFARE COMMERCIAL TRANSPORT	226.00
12-10	AP	X0215108	11/17/24	CTIBANK	NON-AIRFARE COMMERCIAL TRANSPORT	54.00
12-10	AP	X0216798	12/05/24	GIOVINE, BEN L.	PRIVATE AUTO MILEAGE	50.93
12-11	AP	X0216910	11/12/24	HON. ANDY KIM	TAXI/RIDE SHARE	10.85
12-11	AP	X0216910	11/14/24	HON. ANDY KIM	TAXI/RIDE SHARE	13.94
12-11	AP	X0216910	11/14/24	HON. ANDY KIM	TAXI/RIDE SHARE	77.16
12-11	AP	X0216910	11/16/24	HON. ANDY KIM	TAXI/RIDE SHARE	39.95
12-12	AP	X0216908	11/18/24	HON. ANDY KIM	PRIVATE AUTO MILEAGE	164.87
12-30	AP	01861650	11/01/24	HON. ANDY KIM	LODGING	1,024.34
				TRAVEL TOTALS:	16,378.94	
10-16	AP	01784491	10/03/24	RENT, COMMUNICATION, UTILITIES	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784573	10/03/24	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784668	10/03/24	BOROUGH OF FREEHOLD	DISTRICT OFFICE RENT (PRIVATE)	720.00
10-17	AP	X0200596	09/01/24	MERCER MANAGEMENT & DEVELOPMENT INC	UTILITIES	160.94
10-17	AP	X0200596	09/01/24	CTIBANK -OPTIMUM 7874	UTILITIES	118.19
10-17	AP	X0200596	08/19/24	CTIBANK -VERIZON RECURRING PAY	UTILITIES	2,068.99
10-17	AP	X0201553	09/26/24	HOUSECALL LLC	FRANKFLEET TELECOM/TELEPHONHALL	900.00
10-20	AP	01787557	10/03/24	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	DISTRICT OFFICE RENT (PRIVATE)	-900.00
10-20	AP	01787589	10/03/24	BOROUGH OF FREEHOLD	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-21	AP	01787699	10/03/24	MERCER MANAGEMENT & DEVELOPMENT INC	DISTRICT OFFICE RENT (PRIVATE)	-720.00
10-28	GL	ENSO137915	09/01/24		DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915	09/01/24		DC TELECOM SERV (TRANSFER)	123.50
10-28	GL	ENSO137915	09/01/24		DC TELECOM TOLLS (TRANSFER)	1,996.02
10-28	GL	ENSO137915	09/01/24		DISTR OFF TELECOM TOLL (TRNSF)	674.44
10-29	AP	01783945	02/29/24	UPS	POSTAGE / COURIER / BOX RENTAL	7.12
11-05	AP	X0207373	10/01/24	CTIBANK -OPTIMUM 7874	UTILITIES	160.94

11-05	AP	X0207373	CTIBANK -RIDER UNIVERSITY	09/10/24	09/10/24	TEMPORARY SPACE RENTAL	350.26
11-05	AP	X0207373	CTIBANK -VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES	118.19
11-15	AP	X0210927	HOUSECALL LLC	10/23/24	10/23/24	FRANKABLE TELECOM/TELEWORLD	2,048.58
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,993.68
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	674.44
12-04	AP	X0214455	CTIBANK -OPTIMUM 7874	11/01/24	11/30/24	UTILITIES	160.94
12-04	AP	X0214455	CTIBANK -VERIZON RECURRING PAY	10/19/24	11/18/24	UTILITIES	118.19
12-05	AP	X0215790	VERIZON	11/01/24	11/18/24	UTILITIES	241.63
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,994.63
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	674.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,944.12
10-28	GL	MED0137802	PRINTING AND REPRODUCTION	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	15.30
11-22	AP	X0212551	GIBSON UNIVERSAL LLC	11/06/24	11/06/24	FRANKABLE PRINTING & REPROD	21,286.42
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	21,320.12
						OTHER SERVICES	
10-17	AP	X0200030	CTIBANK -ADOBE ADOBE	08/28/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
10-17	AP	X0200030	CTIBANK -GOOGLE Google One	09/21/24	10/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	X0200596	CTIBANK -IN BRANDI ALLEN	08/29/24	08/29/24	JANITORIAL AND MAINT SERV	100.00
10-17	AP	X0200596	CTIBANK -IN BRANDI ALLEN	09/12/24	09/12/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0207373	CTIBANK -IN BRANDI ALLEN	09/26/24	09/26/24	JANITORIAL AND MAINT SERV	100.00
11-05	AP	X0207373	CTIBANK -WAVE - Gina Surette	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	100.00
11-15	AP	X0207375	CTIBANK -ADOBE ADOBE	08/27/24	08/27/24	TRANSLATN AND INTERPRET SERV	200.00
11-15	AP	X0207375	CTIBANK -CANVA 104239-48541524	09/28/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
11-15	AP	X0207375	CTIBANK -CANVA 104239-48541524	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	12.95
11-15	AP	X0207375	CTIBANK -GOOGLE Google One	10/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	10.59
11-16	AP	01792041	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,887.78
12-04	AP	X0214455	CTIBANK -IN BRANDI ALLEN	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	100.00
12-04	AP	X0214455	CTIBANK -IN BRANDI ALLEN	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	100.00
12-09	AP	X0214474	CTIBANK -ADOBE ADOBE	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	100.00
12-09	AP	X0214474	CTIBANK -CANVA 104330-32956594	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
12-09	AP	X0214474	CTIBANK -GOOGLE Google One	11/09/24	12/08/24	TECHNOLOGY SERVICE CONTRACTS	12.95
12-10	AP	X0216813	GIOVINE BEN L.	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01798452	LEIDOS DIGITAL SOLUTIONS INC	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
				12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,058.61
10-17	AP	X0200030	CTIBANK -AMAZON RETA S0378KZ3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	57.67
10-17	AP	X0200030	CTIBANK -CANVA 104269-50435101	09/09/24	10/08/24	SOFTWARE LESS THAN \$500	12.95
10-17	AP	X0200596	CTIBANK -AMAZON MKTPL Z86M19150	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	26.88
10-17	AP	X0200596	CTIBANK -AMAZON RETA B730W00K3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79
10-17	AP	X0200596	CTIBANK -AMAZON RETA S71CL8SP3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79
10-17	AP	X0200596	CTIBANK -Amazon.com ZP5T94833	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
10-17	AP	X0200596	09/17/24	CTIBANK - PANERA BREAD #203967 0	45.58	
10-17	AP	X0200596	08/19/24	CTIBANK - READYREFRESHWATERSERV	47.71	
10-17	AP	X0201756	09/01/24	CTIBANK -21CM PAZ NEWSPAPERS CIRC	14.00	
10-17	AP	X0201756	09/01/24	CTIBANK -Asbury Park Press	21.19	
10-17	AP	X0201756	09/01/24	CTIBANK -Bergent Record	21.19	
10-17	AP	X0201756	09/01/24	CTIBANK -GANNETT MEDIA CO	15.89	
10-17	AP	X0201756	09/01/24	CTIBANK -THE PHILADELPHIA INQUIRER	27.96	
10-17	AP	X0201811	10/01/24	CULLIGAN QUENCH	37.10	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-85.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	259.65	
11-05	AP	X0207373	10/01/24	CTIBANK -READYREFRESHWATERSERV	30.52	
11-05	AP	X0207373	08/27/24	CTIBANK -READYREFRESHWATERSERV	2.12	
11-05	AP	X0207373	09/01/24	CTIBANK -READYREFRESHWATERSERV	2.12	
11-05	AP	X0207373	09/19/24	CTIBANK -READYREFRESHWATERSERV	-17.45	
11-05	AP	X0208339	09/21/24	CTIBANK -21CM PAZ NEWSPAPERS CIRC	14.00	
11-05	AP	X0208339	10/01/24	CTIBANK -GANNETT MEDIA CO	58.27	
11-05	AP	X0208339	10/01/24	CTIBANK -THE PHILADELPHIA INQUIRER	27.96	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON MKTPL 2C65U90V3	9.77	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON MKTPL BE2T767X3	9.77	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON MKTPL L52AC6MK3	25.12	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON RETA C51R467L3	18.93	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON RETA K6WME2E63	18.93	
11-05	AP	X0208345	10/03/24	CTIBANK -AMAZON RETA UHV4V13C03	39.99	
11-05	AP	X0208345	10/03/24	CTIBANK -AMZN MKtp US 6T64F0NE3	18.49	
11-05	AP	X0208345	10/03/24	CTIBANK -AMZN MKtp US X1G3Z2A3	18.49	
11-05	AP	X0208345	10/03/24	CTIBANK -AMZN MKtp US Y02HM1J83	15.49	
11-05	AP	X0208345	10/03/24	CTIBANK -Amazon.com DC2PH40K3	39.99	
11-05	AP	X0208345	10/03/24	CTIBANK -Amazon.com L75NA7A03	3.58	
11-05	AP	X0208345	10/17/24	CTIBANK -Amazon.com 0V6S11603	4.09	
11-05	AP	X0208345	10/03/24	CTIBANK -Amazon.com W00745V3	39.99	
11-15	AP	X0207375	10/21/24	CTIBANK -AMAZON MKTPL EW54W5ML3	11.49	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138636	11/01/24	OFFICE SUPPLY (TRANSFER)	172.27	
12-04	AP	X0214455	11/14/24	CTIBANK -AMAZON RETA 0R31R9Z43	31.16	
12-04	AP	X0214455	11/14/24	CTIBANK -READYREFRESHWATERSERV	-17.88	
12-04	AP	X0214455	09/21/24	CTIBANK -READYREFRESHWATERSERV	52.12	
12-04	AP	X0214455	10/01/24	CTIBANK -STAPLES 00102459	38.97	
12-05	AP	X0215762	10/29/24	CTIBANK -21CM PAZ NEWSPAPERS CIRC	14.00	
12-05	AP	X0215762	11/01/24	CTIBANK -GANNETT MEDIA CO	58.27	
12-05	AP	X0215762	11/01/24	CTIBANK -THE PHILADELPHIA INQUIRER	27.96	
12-05	AP	X0216249	11/01/24	READYREFRESH BLUETRITON BRANDS INC	2.12	
12-09	AP	X0214474	11/12/24	CTIBANK -AMAZON RETA KMLXR74P3	31.16	
12-09	AP	X0214474	11/08/24	CTIBANK -PMT NU.COM	155.00	

12-11	AP	X0216814	CULLIGAN OUENCH	11/13/24	11/13/24	WATER	159.00
12-31	GL	RMS0139236		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2.20
						SUPPLIES AND MATERIALS TOTALS:	1,698.15
EQUIPMENT							
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	284.94
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	284.94
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,739.93
						OFFICE TOTALS:	543,739.93

2023 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01787537	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	01787589	BOROUGH OF FREEHOLD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-21	AP	01787699	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
11-16	AP	01791374	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01791454	BOROUGH OF FREEHOLD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791549	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
12-16	AP	01797789	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01797869	BOROUGH OF FREEHOLD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01797963	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,460.00
12-03	AP	01795-419	SUPPLIES AND MATERIALS				295.02
			NATIONAL BUSINESS FURNITURE LLC	04/01/24	04/01/24	HABITATION EXPENSE	295.02
						SUPPLIES AND MATERIALS TOTALS:	295.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,755.02
						OFFICE TOTALS:	8,755.02

INTERIM ALLOWANCES							
2024 HON. ANDY KIM							
INTERIM ALLOWANCES							
			PERSONNEL COMPENSATION				45,468.62
						INTERIM ALLOWANCES TOTALS:	45,468.62
						OFFICE TOTALS:	45,468.62

INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
			ABELLE, SYDNEY R.	10/01/24	11/30/24	PAID INTERIM - HOUSE PROGRAM	900.00
			BULLUCK, MICHAEL J.	10/01/24	11/18/24	DISTRICT OFFICE PAID INTERIM -	790.50
			HENR, RYAN M.	10/01/24	12/06/24	PAID INTERIM - HOUSE PROGRAM	2,610.00
			MEINOMIA, PIETRO G.	10/01/24	12/20/24	PAID INTERIM - HOUSE PROGRAM	5,333.33
			SOH, BYANG	10/01/24	11/30/24	PAID INTERIM - HOUSE PROGRAM	900.00
			TEASDALE, SEBASTIAN K.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERIM -	4,000.00
			TOOLE, MARGARET G.	10/01/24	11/30/24	PAID INTERIM - HOUSE PROGRAM	900.00
						PERSONNEL COMPENSATION TOTALS:	15,433.83
						INTERIM ALLOWANCES TOTALS:	15,433.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY KIM—Con.						
2024 HON. ANDY KIM—Con.						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	187,857.77	84,333.49
				PERSONNEL COMPENSATION	1,200,260.51	328,843.33
				TRAVEL	116,045.12	34,243.28
				RENT, COMMUNICATION, UTILITIES	112,506.65	28,008.03
				PRINTING AND REPRODUCTION	186,587.58	1,155.00
				OTHER SERVICES	25,982.85	4,912.18
				SUPPLIES AND MATERIALS	19,534.06	7,406.79
				EQUIPMENT	13,341.00	9,219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862,115.54	498,121.10
				OFFICE TOTALS:	1,862,115.54	498,121.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23.65	
10-02	AP	01782122		FRANKED MAIL	23.65	
10-31	AP	01789100	08/01/24	FRANKED MAIL	77,424.96	
10-31	AP	01789325	09/01/24	FRANKED MAIL	235.74	
11-27	AP	01794709	09/30/24	FRANKED MAIL	6,730.40	
11-27	AP	01795075	10/31/24	FRANKED MAIL	48.85	
11-30	GL	FL60138628	10/31/24	FRANKED MAIL	-75.80	
12-31	AP	01801842	11/30/24	FRANKED MAIL	38.39	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	-92.70	
				FRANKED MAIL TOTALS:	84,333.49	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				BAUGH, R P	6,000.00	
				CHOL, LINETTE C	31,750.00	
				CISNEROS, ALEJANDRO	34,999.99	
				DELANEY, REGAN E	4,166.66	
				DING, KECHEN	17,250.01	
				FACHTMANN, ABIGAIL H	18,249.99	
				KEELEY, STACEY A	22,033.33	
				KELEDJIAN, ALEXANDER S	28,833.34	
				LEE, SHIRE Y	19,333.33	
				MANANDIC, ANJANETTE L	18,790.01	
				MOCETE, PATRICK D	43,976.67	
				ORELLANA, KEVIN F	17,500.00	
				RESTREPO, PAULA A	16,333.34	
				STROCK, CAROLINE L	31,999.99	
				YAMAMURA, JUSTIN K	17,666.67	
				PERSONNEL COMPENSATION TOTALS:	328,843.33	

10-07	AP	01781488	TRAVEL	LEE, SHINE Y.	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	379.14
10-07	AP	01781488		LEE, SHINE Y.	09/05/24	09/07/24	LODGING	330.66
10-07	AP	01781488		LEE, SHINE Y.	09/05/24	09/06/24	MEALS	54.56
10-07	AP	01781488		LEE, SHINE Y.	09/05/24	09/07/24	CAR RENTAL	109.12
10-07	AP	01781488		LEE, SHINE Y.	09/06/24	09/06/24	GASOLINE	20.49
10-07	AP	01781488		LEE, SHINE Y.	09/05/24	09/07/24	TAXIRIDE SHARE	75.93
10-22	AP	01783235		RESTREPO, PAULA A.	09/30/24	10/04/24	LODGING	663.58
10-22	AP	01783235		RESTREPO, PAULA A.	08/11/24	08/14/24	MEALS	27.71
10-22	AP	01783235		RESTREPO, PAULA A.	09/30/24	10/04/24	MEALS	143.97
10-22	AP	01783235		RESTREPO, PAULA A.	08/15/24	08/15/24	TAXIRIDE SHARE	18.90
10-22	AP	01783235		RESTREPO, PAULA A.	09/30/24	10/04/24	TAXIRIDE SHARE	59.87
10-22	AP	01783235		RESTREPO, PAULA A.	09/30/24	10/03/24	PARKING	60.00
10-24	AP	01784003		CITIBANK GOV CARD SERVICE	09/26/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-24	AP	01784003		CITIBANK GOV CARD SERVICE	09/30/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	879.20
10-24	AP	01784003		CITIBANK GOV CARD SERVICE	09/30/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	715.95
10-24	AP	01784003		CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	751.95
10-24	AP	01787024		LEE, SHINE Y.	09/30/24	10/05/24	LODGING	751.45
10-24	AP	01787024		LEE, SHINE Y.	09/30/24	10/04/24	MEALS	119.14
10-24	AP	01787024		LEE, SHINE Y.	09/30/24	10/05/24	CAR RENTAL	445.01
10-24	AP	01787024		LEE, SHINE Y.	10/04/24	10/04/24	GASOLINE	32.51
10-24	AP	01787024		LEE, SHINE Y.	09/30/24	09/30/24	TAXIRIDE SHARE	40.71
10-24	AP	01787024		LEE, SHINE Y.	09/30/24	10/04/24	PARKING	84.75
10-25	AP	01786911		MOCETE, PATRICK D.	10/01/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	659.96
10-25	AP	01786911		MOCETE, PATRICK D.	10/01/24	10/12/24	LODGING	1,363.91
10-25	AP	01786911		MOCETE, PATRICK D.	10/01/24	10/12/24	MEALS	334.57
10-25	AP	01786911		MOCETE, PATRICK D.	08/18/24	09/17/24	WI-FT ON TRAVEL	59.95
10-25	AP	01786911		MOCETE, PATRICK D.	09/18/24	10/17/24	WI-FT ON TRAVEL	59.95
10-25	AP	01786911		MOCETE, PATRICK D.	10/01/24	10/12/24	TAXIRIDE SHARE	48.95
10-25	AP	01786911		MOCETE, PATRICK D.	10/01/24	10/12/24	PARKING	138.15
10-29	AP	01787996		MANANDIC, ANAHEITE L.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-29	AP	01787996		MANANDIC, ANAHEITE L.	10/14/24	10/18/24	LODGING	799.63
10-29	AP	01787996		MANANDIC, ANAHEITE L.	10/14/24	10/18/24	MEALS	78.39
10-30	AP	01788045		KELEDJIAN, ALEXANDER S.	10/12/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	636.49
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	778.94
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/14/24	10/17/24	LODGING	545.71
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/14/24	10/17/24	MEALS	143.69
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/14/24	10/17/24	CAR RENTAL	230.39
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/17/24	10/17/24	GASOLINE	34.25
10-30	AP	01788046		CISNEROS, ALEJANDRO	10/14/24	10/14/24	TAXIRIDE SHARE	36.76
10-30	AP	01788152		STROCK, CAROLINE L.	10/14/24	10/17/24	PARKING	45.00
10-30	AP	01788152		STROCK, CAROLINE L.	10/07/24	10/10/24	LODGING	450.79
10-30	AP	01788152		STROCK, CAROLINE L.	10/07/24	10/09/24	MEALS	45.59
10-30	AP	01788152		STROCK, CAROLINE L.	10/07/24	10/07/24	WI-FT ON TRAVEL	48.00
10-30	AP	01788152		STROCK, CAROLINE L.	10/07/24	10/10/24	CAR RENTAL	261.45
10-30	AP	01788152		STROCK, CAROLINE L.	10/10/24	10/10/24	GASOLINE	35.25
10-30	AP	01788152		STROCK, CAROLINE L.	10/07/24	10/10/24	PARKING	45.00
10-31	AP	01788048		OPELLANA, KEVIN F.	10/14/24	10/18/24	LODGING	720.08
10-31	AP	01788048		OPELLANA, KEVIN F.	10/14/24	10/18/24	MEALS	179.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HOH, YOUNG KIM—Con.						
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24	MEALS	97.19	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24	PRIVATE AUTO MILEAGE	507.86	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/12/24	TAXIRIDE SHARE	244.87	
10-31	AP 01788182	KELEDJIAN, ALEXANDER S.	10/14/24	TOLLS	27.22	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24	LODGING	1,259.36	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/15/24	MEALS	121.53	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24	CAR RENTAL	683.70	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/20/24	GASOLINE	76.15	
10-31	AP 01788286	YAMAMURA, JUSTIN K.	10/14/24	PARKING	120.00	
11-14	AP 01790553	CHOI, LINETTE C.	09/04/24	PRIVATE AUTO MILEAGE	515.23	
11-14	AP 01790553	CHOI, LINETTE C.	09/05/24	PARKING	20.00	
11-14	AP 01790553	CHOI, LINETTE C.	09/05/24	TOLLS	59.13	
11-15	AP 01790550	CHOI, LINETTE C.	10/03/24	PRIVATE AUTO MILEAGE	386.31	
11-15	AP 01790551	CHOI, LINETTE C.	10/03/24	TOLLS	58.36	
11-22	AP 01794050	DING, KECHEN	08/01/24	PRIVATE AUTO MILEAGE	515.23	
11-22	AP 01794050	DING, KECHEN	08/13/24	TOLLS	51.93	
11-22	AP 01794052	DING, KECHEN	09/03/24	PRIVATE AUTO MILEAGE	383.91	
11-22	AP 01794052	DING, KECHEN	09/13/24	TOLLS	48.58	
11-22	AP 01794056	DING, KECHEN	10/01/24	PRIVATE AUTO MILEAGE	554.76	
11-22	AP 01794056	DING, KECHEN	10/06/24	TOLLS	48.09	
11-22	AP 01794057	FACHTMANN, ABIGAIL H.	08/06/24	PRIVATE AUTO MILEAGE	660.31	
11-25	AP 01794041	BURANDI-NAIR, JAMES ANTHONY L.	09/04/24	PRIVATE AUTO MILEAGE	475.03	
11-25	AP 01794043	DING, KECHEN	07/02/24	PRIVATE AUTO MILEAGE	184.25	
11-25	AP 01794060	FACHTMANN, ABIGAIL H.	09/28/24	PRIVATE AUTO MILEAGE	21.61	
11-25	AP 01794060	FACHTMANN, ABIGAIL H.	10/01/24	PRIVATE AUTO MILEAGE	546.08	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	10/11/24	AIRFARE COMMERCIAL TRANSPORT	561.95	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	10/11/24	AIRFARE COMMERCIAL TRANSPORT	631.46	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	10/13/24	AIRFARE COMMERCIAL TRANSPORT	796.96	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	10/22/24	AIRFARE COMMERCIAL TRANSPORT	248.63	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	07/22/24	LODGING	612.21	
11-27	AP 01794344	CTIBANK GOV CARD SERVICE	10/14/24	LODGING	157.07	
11-29	AP 01794573	MOCTE, PATRICK D.	10/18/24	AIRFARE COMMERCIAL TRANSPORT	800.00	
11-29	AP 01794573	MOCTE, PATRICK D.	10/22/24	LODGING	2,358.11	
11-29	AP 01794573	MOCTE, PATRICK D.	10/22/24	LODGING	281.82	
11-29	AP 01794573	MOCTE, PATRICK D.	11/07/24	MEALS	60.18	
11-29	AP 01794573	MOCTE, PATRICK D.	11/07/24	TAXIRIDE SHARE	195.00	
12-04	AP 01795296	BURANDI-NAIR, JAMES ANTHONY L.	10/22/24	PARKING	419.29	
12-04	AP 01795297	BURANDI-NAIR, JAMES ANTHONY L.	09/04/24	TOLLS	15.86	
12-04	AP 01795297	BURANDI-NAIR, JAMES ANTHONY L.	10/02/24	TOLLS	59.34	
12-23	AP 01800032	CTIBANK GOV CARD SERVICE	12/01/24	AIRFARE COMMERCIAL TRANSPORT	881.95	
12-23	AP 01800032	CTIBANK GOV CARD SERVICE	12/01/24	AIRFARE COMMERCIAL TRANSPORT	885.95	
12-23	AP 01800032	CTIBANK GOV CARD SERVICE	12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-27	AP 01800465	BURANDI-NAIR, JAMES ANTHONY L.	11/01/24	PRIVATE AUTO MILEAGE	139.43	

12-30	AP	01801481	HON YOUNG MM	09/01/24	09/30/24	LOGGING	2,000.00
12-30	AP	01801531	HON YOUNG MM	11/01/24	11/30/24	LOGGING	1,176.00
						TRAVEL TOTALS:	34,243.28
10-08	AP	01781490	RENT, COMMUNICATION, UTILITIES	09/22/24	10/21/24	UTILITIES	214.37
10-16	AP	01784322	COX COMMUNICATIONS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
10-16	AP	01784465	KRAEMER II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
10-28	GL	ENSO137915	CITY OF MISSION VIEW	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	141.58
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
10-31	AP	01788411	VERIZON WIRELESS	09/02/24	10/01/24	UTILITIES	1,207.48
10-31	AP	01788524	COX COMMUNICATIONS INC	10/22/24	11/21/24	UTILITIES	214.37
11-14	AP	01790553	CHOI, LINETTE C.	09/02/24	10/01/24	UTILITIES	77.37
11-14	AP	01790558	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES	1,180.00
11-15	AP	01790551	CHOI, LINETTE C.	10/02/24	11/01/24	UTILITIES	77.37
11-16	AP	01791205	KRAEMER II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
11-16	AP	01791348	CITY OF MISSION VIEW	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	06/29/24	06/29/24	TEMPORARY SPACE RENTAL	1,679.08
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	09/30/24	09/30/24	TEMPORARY SPACE RENTAL	225.00
11-25	AP	01794060	FACHTMANN, ABIGAIL H.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	21.20
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	143.58
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
12-04	AP	01795297	BURANDI-NAIR, JAMES ANTHONY L.	10/21/24	10/21/24	TEMPORARY SPACE RENTAL	525.00
12-16	AP	01797622	KRAEMER II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
12-16	AP	01797763	CITY OF MISSION VIEW	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	770.00
12-17	AP	01795587	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES	1,212.13
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	145.15
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,008.03
10-28	GL	MED0137802	PRINTING AND REPRODUCTION	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	11.00
10-30	AP	01788052	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	94.50
11-06	AP	01789534	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-05	AP	01795476	COMMUNITY PUBLICATIONS LLC	11/11/24	11/11/24	ADVERTISEMENTS	950.00
12-11	GL	LAW0138819		12/03/24	12/03/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
						PRINTING AND REPRODUCTION TOTALS:	1,155.00
10-16	AP	01784880	OTHER SERVICES	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01791776	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	01795820	STROCK CAROLINE L.	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-11	AP	01795820	STROCK CAROLINE L.	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798188	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	4,912.18
10-10	AP	01782014	SUPPLIES AND MATERIALS	09/10/24	09/24/24	WATER	103.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
10-10	GL	RMS0137922	08/16/24	FRAMING (TRANSFER)	118.00	
10-24	AP	01784003	09/06/24	OFFICE SUPPLIES (OUTSIDE)	45.95	
10-24	AP	01784003	09/07/24	OFFICE SUPPLIES (OUTSIDE)	182.80	
10-24	AP	01784003	09/12/24	OFFICE SUPPLIES (OUTSIDE)	64.22	
10-30	AP	01788152	10/23/24	SOFTWARE LESS THAN \$500	428.80	
10-30	AP	01788152	09/27/24	SOFTWARE LESS THAN \$500	95.38	
10-30	AP	01788152	10/27/24	PUBLICATIONS/REFERENCE MATL	16.00	
10-31	AP	01788182	10/22/24	OFFICE SUPPLIES (OUTSIDE)	33.98	
10-31	AP	01788453	09/06/24	OFFICE SUPPLIES (OUTSIDE)	28.68	
10-31	AP	01788455	08/28/24	OFFICE SUPPLIES (OUTSIDE)	21.54	
10-31	AP	01788456	09/10/24	OFFICE SUPPLIES (OUTSIDE)	5.92	
10-31	AP	01788535	10/08/24	WATER	84.93	
10-31	GL	RMS0137982	10/01/24	OFFICE SUPPLY (TRANSFER)	305.23	
11-12	AP	01789430	11/01/24	WATER	114.00	
11-15	AP	01790551	10/15/24	FOOD & BEVERAGE	128.80	
11-15	AP	01790551	10/07/24	OFFICE SUPPLIES (OUTSIDE)	22.86	
11-22	AP	01794050	08/30/24	FOOD & BEVERAGE	67.95	
11-25	AP	01794041	09/21/24	FOOD & BEVERAGE	125.00	
11-25	AP	01794043	07/11/24	FOOD & BEVERAGE	125.00	
11-25	AP	01794060	02/12/24	OFFICE SUPPLIES (OUTSIDE)	436.26	
11-25	AP	01794060	10/23/24	OFFICE SUPPLIES (OUTSIDE)	33.60	
11-29	AP	01794640	11/05/24	WATER	103.42	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-118.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	337.43	
12-11	AP	01795820	10/27/24	SOFTWARE LESS THAN \$500	31.79	
12-11	AP	01795820	11/27/24	SOFTWARE LESS THAN \$500	31.79	
12-11	AP	01795820	10/25/24	PUBLICATIONS/REFERENCE MATL	26.00	
12-11	AP	01795820	11/24/24	PUBLICATIONS/REFERENCE MATL	16.00	
12-11	AP	01795820	10/27/24	PUBLICATIONS/REFERENCE MATL	16.00	
12-17	AP	01796567	11/24/24	PUBLICATIONS/REFERENCE MATL	16.00	
12-18	AP	01796567	12/05/24	PUBLICATIONS/REFERENCE MATL	1,277.30	
12-23	AP	01800032	12/06/24	PUBLICATIONS/REFERENCE MATL	2,226.00	
12-23	AP	01800032	09/10/24	FOOD & BEVERAGE	14.98	
12-23	AP	01800032	09/25/24	OFFICE SUPPLIES (OUTSIDE)	69.95	
12-23	AP	01800032	10/22/24	OFFICE SUPPLIES (OUTSIDE)	64.64	
12-23	AP	01800032	10/30/24	OFFICE SUPPLIES (OUTSIDE)	60.29	
12-23	AP	01800032	10/31/24	OFFICE SUPPLIES (OUTSIDE)	9.69	
12-23	AP	01800032	11/19/24	OFFICE SUPPLIES (OUTSIDE)	402.50	
12-23	AP	01800032	09/30/24	PUBLICATIONS/REFERENCE MATL	189.74	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-313.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	371.95	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	458.00	
SUPPLIES AND MATERIALS TOTALS:						

11-29	GL	MNTD138593	11/01/24	MAINTENANCE / REPAIRS	458.00
12-27	AP	01801343	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,845.00
12-31	GL	MNTD139245	12/01/24	MAINTENANCE / REPAIRS	458.00
				EQUIPMENT TOTALS:	9,219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,121.10
				OFFICE TOTALS:	498,121.10

INTERIM ALLOWANCES
2024 HON. YOUNG KIM
INTERIM ALLOWANCES

PERSONNEL COMPENSATION	41,093.34
INTERIM ALLOWANCES TOTALS:	41,093.34
OFFICE TOTALS:	41,093.34

INTERIM ALLOWANCES
PERSONNEL COMPENSATION

ARTUKOVIC, MARINA K	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	924.67
GUTERREZ, GABRIELA M	10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -	1,000.67
HILL, MICHAEL L	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
HOANG, LANA T	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,013.33
HORROCKS, JOHN	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,013.33
SMITH, MATTHEW A	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,400.00
WOMACK, CHE H	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	988.00
			PERSONNEL COMPENSATION TOTALS:	11,340.00
			INTERIM ALLOWANCES TOTALS:	11,340.00
			OFFICE TOTALS:	11,340.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM KINZINGER

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-10	AR	AC-21344	11/20/22	12/26/22	UTILITIES	-77.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-77.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.84
					OFFICE TOTALS:	-77.84

2024 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	89,661.25
PERSONNEL COMPENSATION	1,488,732.00
TRAVEL	51,980.66
RENT, COMMUNICATION, UTILITIES	53,347.30
PRINTING AND REPRODUCTION	99,243.54
OTHER SERVICES	2,754.12
SUPPLIES AND MATERIALS	29,360.04
EQUIPMENT	3,938.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818,987.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNA MOORTH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	FRANKED MAIL	08/01/24	FRANKED MAIL	99.96	
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL	25,866.37	
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL	21.74	
10-31	GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	-14.50	
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	55.60	
11-30	GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	-92.70	
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	34.45	
PERSONNEL COMPENSATION					25,970.92	535,959.04
OFFICE TOTALS: 1,818,987.19						
PERSONNEL COMPENSATION TOTALS: 441,081.99						
PERSONNEL COMPENSATION TOTALS: 441,081.99						
TRAVEL						
10-02	AP 01781223	SHADIS, VIVIAN F.	09/03/24	MEALS	45.04	
10-02	AP 01781223	SHADIS, VIVIAN F.	09/04/24	MEALS	38.38	
10-02	AP 01781223	SHADIS, VIVIAN F.	09/14/24	PRIVATE AUTO MILEAGE	100.37	
10-02	AP 01781223	SHADIS, VIVIAN F.	09/02/24	TAXI/RIDE SHARE	115.47	
10-02	AP 01781223	SHADIS, VIVIAN F.	09/04/24	TAXI/RIDE SHARE	109.30	
10-11	AP 01782527	CITIBANK GOV CARD SERVICE	09/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
10-11	AP 01782527	CITIBANK GOV CARD SERVICE	09/04/24	AIRFARE COMMERCIAL TRANSPORT	258.21	

10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	258.20
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	224.10
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	459.47
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	378.34
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	08/25/24	08/27/24	LODGING	386.40
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/04/24	09/04/24	LODGING	590.70
10-11	AP	01782527	CTIBANK GOV CARD SERVICE	09/26/24	09/27/24	LODGING	177.07
10-21	AP	01783471	PAYETTE, ANDREW J.	04/25/24	09/15/24	PRIVATE AUTO MILEAGE	416.27
10-21	AP	01783471	PAYETTE, ANDREW J.	08/18/24	08/18/24	TAXIRIDE SHARE	29.19
10-21	AP	01783471	PAYETTE, ANDREW J.	05/21/24	05/21/24	PARKING	14.25
10-21	AP	01783471	PAYETTE, ANDREW J.	06/24/24	06/24/24	PARKING	7.44
10-21	AP	01783710	KAISSI, BRIAN O	09/30/24	09/30/24	MEALS	19.11
10-21	AP	01783710	KAISSI, BRIAN O	10/01/24	10/01/24	MEALS	86.94
10-21	AP	01783710	KAISSI, BRIAN O	10/02/24	10/02/24	WI-FI ON TRAVEL	15.00
10-21	AP	01783710	KAISSI, BRIAN O	09/30/24	09/30/24	TAXIRIDE SHARE	106.05
10-21	AP	01783710	KAISSI, BRIAN O	10/01/24	10/01/24	TAXIRIDE SHARE	124.49
10-28	AP	01788004	DILLON, DAVID P	01/05/24	04/03/24	PRIVATE AUTO MILEAGE	275.31
10-28	AP	01788004	DILLON, DAVID P	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	87.43
10-29	AP	01788011	RUZ PADILLA, NESTOR	08/15/24	09/27/24	PRIVATE AUTO MILEAGE	126.91
10-29	AP	01788011	RUZ PADILLA, NESTOR	10/02/24	10/11/24	PRIVATE AUTO MILEAGE	41.51
11-12	AP	01788053	HON RAJA KRISHNAMOORTH	09/01/24	09/30/24	MEALS	444.66
11-12	AP	01788053	HON RAJA KRISHNAMOORTH	10/18/24	10/18/24	MEALS	19.68
11-12	AP	01790112	KAISSI, BRIAN O	10/19/24	10/19/24	MEALS	101.53
11-12	AP	01790112	KAISSI, BRIAN O	10/15/24	10/15/24	WI-FI ON TRAVEL	4.95
11-12	AP	01790112	KAISSI, BRIAN O	11/03/24	11/03/24	WI-FI ON TRAVEL	19.00
11-12	AP	01790112	KAISSI, BRIAN O	11/28/24	11/28/24	TAXIRIDE SHARE	10.95
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	481.10
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	258.20
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	258.20
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	417.08
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	450.84
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/18/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	1,038.21
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	237.32
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	343.97
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	09/30/24	10/01/24	LODGING	194.35
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/07/24	10/12/24	LODGING	917.70
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/17/24	10/20/24	LODGING	493.71
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/18/24	10/19/24	LODGING	329.98
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/21/24	10/21/24	LODGING	217.06
11-18	AP	01790258	CTIBANK GOV CARD SERVICE	10/21/24	10/22/24	LODGING	434.12
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/26/24	09/26/24	MEALS	38.76
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/05/24	09/05/24	TAXIRIDE SHARE	91.41
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/26/24	09/26/24	TAXIRIDE SHARE	150.90
11-19	AP	01793645	MANBAHAL, BRANDON A.	09/27/24	09/27/24	TAXIRIDE SHARE	56.59
11-20	AP	01793675	MANBAHAL, BRANDON A.	10/08/24	10/08/24	MEALS	35.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
11-20	AP 01793675	MANBAHAL BRANDON A.	10/10/24	MEALS	63.19	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/11/24	MEALS	37.79	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/17/24	MEALS	68.73	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/18/24	MEALS	31.86	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/21/24	MEALS	35.91	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/23/24	MEALS	29.03	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/07/24	TAXIRIDE SHARE	45.19	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/08/24	TAXIRIDE SHARE	31.48	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/10/24	TAXIRIDE SHARE	40.41	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/11/24	TAXIRIDE SHARE	18.80	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/12/24	TAXIRIDE SHARE	40.12	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/17/24	TAXIRIDE SHARE	136.00	
11-20	AP 01793675	MANBAHAL BRANDON A.	10/24/24	TAXIRIDE SHARE	48.10	
11-20	AP 01793684	ROBINOVITZ ELYE B.	09/16/24	PRIVATE AUTO MILEAGE	24.50	
11-20	AP 01793684	ROBINOVITZ ELYE B.	10/28/24	PRIVATE AUTO MILEAGE	10.38	
11-22	AP 01794058	KAISSI, BRIAN O	11/14/24	TAXIRIDE SHARE	35.79	
11-22	AP 01794058	KAISSI, BRIAN O	11/16/24	MISCELLANEOUS TRAVEL	14.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	NON-AIRFARE COMMERCIAL TRANSP	35.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	MEALS	21.00	
12-11	AP 01796172	HARRIS, DEVON E.	10/19/24	MEALS	36.77	
12-11	AP 01796172	HARRIS, DEVON E.	10/18/24	TAXIRIDE SHARE	53.20	
12-11	AP 01796172	HARRIS, DEVON E.	10/19/24	TAXIRIDE SHARE	47.66	
12-12	AP 01796145	SHADIS, VIVIAN F.	10/08/24	PRIVATE AUTO MILEAGE	173.13	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	MEALS	22.29	
12-13	AP 01795834	KAISSI, BRIAN O	12/02/24	MEALS	38.98	
12-13	AP 01795834	KAISSI, BRIAN O	11/16/24	WI-FL ON TRAVEL	14.00	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	WI-FL ON TRAVEL	31.00	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	TAXIRIDE SHARE	23.72	
12-13	AP 01795834	KAISSI, BRIAN O	11/20/24	TAXIRIDE SHARE	12.95	
12-13	AP 01795834	KAISSI, BRIAN O	11/22/24	TAXIRIDE SHARE	9.73	
12-13	AP 01795834	KAISSI, BRIAN O	11/25/24	TAXIRIDE SHARE	176.20	
12-13	AP 01795834	KAISSI, BRIAN O	12/02/24	TAXIRIDE SHARE	78.20	
12-13	AP 01796235	HARRIS, DEVON E.	08/22/24	MEALS	47.34	
12-13	AP 01796235	HARRIS, DEVON E.	08/20/24	TAXIRIDE SHARE	64.68	
12-13	AP 01796235	HARRIS, DEVON E.	08/21/24	TAXIRIDE SHARE	25.05	
12-13	AP 01796235	HARRIS, DEVON E.	08/22/24	TAXIRIDE SHARE	74.82	
12-13	AP 01796250	KAISSI, BRIAN O	12/02/24	LODGING	198.22	
12-13	AP 01796250	KAISSI, BRIAN O	12/03/24	MEALS	35.06	
12-13	AP 01796250	KAISSI, BRIAN O	12/02/24	TAXIRIDE SHARE	39.70	
12-13	AP 01796250	KAISSI, BRIAN O	12/03/24	TAXIRIDE SHARE	46.51	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	10/28/24	AIRFARE COMMERCIAL TRANSPORT	319.98	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	10/29/24	AIRFARE COMMERCIAL TRANSPORT	355.48	
12-17	AP 01795813	CITIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	696.20	

12-17	AP	01795813	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	158.11
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/01/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	872.21
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	258.21
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LOGGING	228.92
12-17	AP	01795813	CITIBANK GOV CARD SERVICE	10/29/24	10/30/24	LOGGING	239.50
12-17	AP	01796657	DODGE, ANNA E.	10/28/24	10/28/24	MEALS	21.81
12-17	AP	01796657	DODGE, ANNA E.	12/02/24	12/02/24	MEALS	9.39
12-17	AP	01796657	DODGE, ANNA E.	10/03/24	10/03/24	TAXIRIDE SHARE	93.56
12-17	AP	01796657	DODGE, ANNA E.	10/28/24	10/28/24	TAXIRIDE SHARE	50.71
12-17	AP	01796657	DODGE, ANNA E.	10/29/24	10/29/24	TAXIRIDE SHARE	112.99
12-17	AP	01796657	DODGE, ANNA E.	12/01/24	12/01/24	TAXIRIDE SHARE	75.95
12-19	AP	01800109	RUIZ PADILLA, NESTOR	10/11/24	12/11/24	PRIVATE AUTO MILEAGE	103.98
12-19	AP	01800117	SHADIS, VIVIAN F.	12/07/24	12/15/24	PRIVATE AUTO MILEAGE	167.03
12-19	AP	01800117	SHADIS, VIVIAN F.	12/02/24	12/02/24	PARKING	4.50
12-19	AP	01800117	SHADIS, VIVIAN F.	12/13/24	12/13/24	PARKING	6.23
12-23	AP	01800060	NAGARAJAN, VIKAS M.	12/04/24	12/04/24	TAXIRIDE SHARE	27.08
12-24	AP	01800121	AWA, VISHNU C.	12/05/24	12/05/24	TAXIRIDE SHARE	73.63
12-24	AP	01800121	AWA, VISHNU C.	12/06/24	12/06/24	TAXIRIDE SHARE	134.49
12-30	AP	01801583	HON RAJA KRISHNAMOORTH	11/01/24	11/30/24	MEALS	284.25
						TRAVEL TOTALS:	19,138.61
10-04	AP	01781220	AT&T CORP	08/04/24	09/03/24	UTILITIES	186.83
10-09	AP	01781992	1701 E WOODFIELD ROAD LLC	08/06/24	08/06/24	TEMPORARY SPACE RENTAL	50.00
10-10	AP	01782172	CITI PCARD-COMED PAYMENT	07/24/24	08/22/24	UTILITIES	244.29
10-15	AP	01782588	CITI PCARD-DIALPAD MEETINGS	09/22/24	10/21/24	UTILITIES	130.87
10-15	AP	01782588	CITI PCARD-DIALPAD MEETINGS	09/13/24	10/21/24	UTILITIES	30.00
10-16	AP	01784092	1701 E WOODFIELD ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
10-18	AP	01787180	1701 E WOODFIELD ROAD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,463.94
10-21	AP	01783451	TVHOUSE INC	09/01/24	09/30/24	RECORDING (OUTSIDE)	310.00
10-21	AP	01783459	AT&T CORP	08/25/24	09/24/24	UTILITIES	397.61
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	147.15
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	483.55
10-28	GL	MED0137802		09/24/24	09/24/24	HR GRAPHICS (TRANSFER)	150.00
10-29	AP	01788011	RUIZ PADILLA, NESTOR	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL	12.25
10-30	AP	01788014	AT&T CORP	09/04/24	10/03/24	UTILITIES	376.02
11-01	AP	01789316	CITI PCARD-COMED PAYMENT	08/22/24	09/23/24	UTILITIES	242.49
11-07	AP	01789983	CITI PCARD-ATT BILL PAYMENT	09/22/24	10/21/24	UTILITIES	130.87
11-07	AP	01789983	CITI PCARD-COMCAST CHICAGO	10/03/24	11/02/24	UTILITIES	511.63
11-07	AP	01789983	CITI PCARD-DIALPAD MEETINGS	10/13/24	11/02/24	UTILITIES	30.00
11-12	AP	01790090	AT&T CORP	09/26/24	10/24/24	UTILITIES	396.16
11-13	AP	01790094	TVHOUSE INC	10/01/24	10/31/24	RECORDING (OUTSIDE)	310.00
11-14	AP	01790643	AT&T CORP	10/04/24	11/03/24	UTILITIES	376.39
11-15	AP	01790654	VERIZON	10/05/24	11/04/24	UTILITIES	1,476.47
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
11-25	GL	ENSD138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	149.24	
11-25	GL	ENSD138477	10/01/24	DISR OFF TELECOM TOLL (TRNSF)	493.54	
11-26	GL	MED0138520	11/18/24	HIR GRAPHICS (TRANSFER)	410.00	
12-04	AP	01795633	09/23/24	UTILITIES	218.42	
12-09	AP	01795545	10/22/24	UTILITIES	130.87	
12-09	AP	01795545	10/03/24	UTILITIES	511.63	
12-09	AP	01795545	11/13/24	UTILITIES	30.00	
12-13	AP	01795238	11/01/24	RECORDING (OUTSIDE)	310.00	
12-16	AP	01795240	10/25/24	UTILITIES	398.83	
12-19	AP	01800103	11/05/24	UTILITIES	1,476.47	
12-20	AP	01800113	11/04/24	UTILITIES	377.58	
12-23	GL	ENSD139080	11/01/24	DC TELECOM EQUP (TRANSFER)	8.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL	ENSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	148.37	
12-23	GL	ENSD139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	493.55	
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)	1,070.00	
12-24	AP	01800121	11/06/24	POSTAGE / COURIER / BOX RENTAL	38.22	
					12,680.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-02	AP	01781031	07/31/24	FRANKABLE PRINTING & REPRO	13,468.98	
10-02	AP	01781033	08/06/24	FRANKABLE PRINTING & REPRO	15,206.88	
10-04	AP	01781233	08/26/24	NON-FRANKABLE PRINTING & REPRO	157.55	
10-09	AP	01782005	09/25/24	NON-FRANKABLE PRINTING & REPRO	38.00	
10-28	AP	01788020	09/26/24	NON-FRANKABLE PRINTING & REPRO	266.79	
11-07	AP	01789983	10/25/24	NON-FRANKABLE PRINTING & REPRO	67.73	
12-09	AP	01795545	10/16/24	NON-FRANKABLE PRINTING & REPRO	248.62	
12-31	AP	01801253	10/28/24	NON-FRANKABLE PRINTING & REPRO	113.93	
					29,568.48	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-15	AP	01782588	09/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
10-15	AP	01782588	10/12/24	MISCELLANEOUS OTHER SERVICES	244.58	
11-07	AP	01789983	09/05/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
11-18	AP	01790258	10/13/24	INSURANCE	11.75	
12-09	AP	01795545	10/18/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
					542.50	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-02	AP	01781225	09/19/24	FOOD & BEVERAGE	4.00	
10-10	AP	01782172	09/24/24	OFFICE SUPPLIES (OUTSIDE)	159.98	
10-10	AP	01782172	09/19/24	OFFICE SUPPLIES (OUTSIDE)	7.98	
10-10	AP	01782172	09/10/24	FOOD & BEVERAGE	20.04	
10-10	AP	01782172	09/10/24	OFFICE SUPPLIES (OUTSIDE)	4.49	
10-10	AP	01782172	09/10/24	FOOD & BEVERAGE	41.77	
10-10	AP	01782172	09/17/24	PUBLICATIONS/REFERENCE MATL	29.68	

10-10	AP	01782172	CITI PCARD-OPENA CHATGPT SUBSCR	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	21.20
10-10	AP	01782172	CITI PCARD-OPENA CHATGPT SUBSCR	09/17/24	09/16/25	PUBLICATIONS/REFERENCE MATL	4.24
10-15	AP	01782588	CITI PCARD-AMAZON MKTPL W7PE5TK3	09/18/24	09/18/24	FOOD & BEVERAGE	161.75
10-15	AP	01782588	CITI PCARD-AMAZON RETA RKLUG5OHO	08/26/24	08/26/24	FOOD & BEVERAGE	18.15
10-15	AP	01782588	CITI PCARD-AMAZON RETA RKLUG5OHO	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	26.43
10-15	AP	01782588	CITI PCARD-AMZN MKp US 7X26K1U83	09/18/24	09/18/24	FOOD & BEVERAGE	23.64
10-15	AP	01782588	CITI PCARD-D J WSJ	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MATL	116.97
10-15	AP	01782588	CITI PCARD-PRIMO WATER	08/07/24	08/29/24	WATER	7.21
10-15	AP	01782588	CITI PCARD-PRIMO WATER	09/04/24	09/04/24	WATER	23.55
10-15	AP	01783710	KAISSI, BRIAN O	10/02/24	10/01/25	SOFTWARE LESS THAN \$500	169.49
10-31	GL	EL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	97.75
11-01	AP	01789316	CITI PCARD-NYTIMES	09/30/24	10/28/24	PUBLICATIONS/REFERENCE MATL	29.68
11-01	AP	01789316	CITI PCARD-NYTIMES	10/28/24	11/28/24	PUBLICATIONS/REFERENCE MATL	29.68
11-01	AP	01789316	CITI PCARD-OPENA CHATGPT SUBSCR	10/18/24	10/18/24	SOFTWARE LESS THAN \$500	21.20
11-01	AP	01789316	CITI PCARD-OPENA CHATGPT SUBSCR	10/29/24	10/29/25	PUBLICATIONS/REFERENCE MATL	190.80
11-07	AP	01789983	CITI PCARD-AMAZON MKTPL L25069HG3	10/04/24	10/04/24	FOOD & BEVERAGE	20.44
11-07	AP	01789983	CITI PCARD-AMAZON MKTPL P14X47K3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	49.02
11-07	AP	01789983	CITI PCARD-AMAZON RETA OCCDY3MK3	10/02/24	10/02/24	FOOD & BEVERAGE	19.92
11-07	AP	01789983	CITI PCARD-AMAZON RETA 9ROL1CG3	10/07/24	10/07/24	FOOD & BEVERAGE	7.45
11-07	AP	01789983	CITI PCARD-AMAZON RETA W866K0NW3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	38.37
11-07	AP	01789983	CITI PCARD-AMAZON RETA M4CR3AD3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	13.37
11-07	AP	01789983	CITI PCARD-AMAZON RETA ZC84Z5NP3	10/01/24	10/01/24	FOOD & BEVERAGE	30.51
11-07	AP	01789983	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/06/24	12/02/24	PUBLICATIONS/REFERENCE MATL	428.00
11-07	AP	01789983	CITI PCARD-CRAMS CHIC SUBSCRIP	10/16/24	10/16/25	PUBLICATIONS/REFERENCE MATL	199.00
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	09/04/24	09/26/24	WATER	7.21
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	10/02/24	10/02/24	WATER	31.39
11-07	AP	01789983	CITI PCARD-WATER COFFEE DELIVERY	10/24/24	10/24/24	WATER	7.21
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	127.01
11-30	GL	EL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-256.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	362.64
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL 775S71003	11/14/24	11/18/24	HABITATION EXPENSE	12.30
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL EGG02U0ND3	11/15/24	11/18/24	FOOD & BEVERAGE	122.46
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL H20XF2703	10/28/24	10/29/24	HABITATION EXPENSE	12.30
12-04	AP	01795633	CITI PCARD-AMAZON MKTPL MTOL57SA3	11/18/24	11/21/24	FOOD & BEVERAGE	133.47
12-04	AP	01795633	CITI PCARD-AMAZON RETA EVDN07F03	11/01/24	11/03/24	FOOD & BEVERAGE	28.24
12-04	AP	01795633	CITI PCARD-AMAZON RETA R3JZ0PC3	11/15/24	11/18/24	FOOD & BEVERAGE	23.94
12-04	AP	01795633	CITI PCARD-AMAZON RETA WY5T73053	11/01/24	11/01/24	FOOD & BEVERAGE	5.76
12-04	AP	01795633	CITI PCARD-AMAZON RETA X0ZLZ2563	11/04/24	11/06/24	FOOD & BEVERAGE	34.92
12-04	AP	01795633	CITI PCARD-AMZN MKp US H82907PR3	11/15/24	11/18/24	FOOD & BEVERAGE	27.50
12-04	AP	01795633	CITI PCARD-NYTIMES	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MATL	29.68
12-04	AP	01795633	CITI PCARD-OPENA CHATGPT SUBSCR	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MATL	21.20
12-05	AP	01795181	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	114.02
12-09	AP	01795545	CITI PCARD-AMAZON MARK 07020VH3	11/21/24	11/23/24	FOOD & BEVERAGE	141.08
12-09	AP	01795545	CITI PCARD-AMAZON MKTPL G780B1U23	10/25/24	10/25/24	FOOD & BEVERAGE	111.19
12-09	AP	01795545	CITI PCARD-AMAZON MKTPL G780B1U23	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	5.97
12-09	AP	01795545	CITI PCARD-AMAZON RETA ME5YU48M3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	45.86
12-09	AP	01795545	CITI PCARD-PANERA BREAD #600658 0	10/30/24	10/30/24	FOOD & BEVERAGE	191.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAWOORTH—Con.						
12-09	AP	01795545	11/21/24	WATER		31.39
12-09	AP	01795545	11/21/24	WATER		7.21
12-31	GL	RMSD139296	12/31/24	OFFICE SUPPLY (TRANSFER)		187.85
				SUPPLIES AND MATERIALS TOTALS:		6,338.25
EQUIPMENT						
10-31	GL	MNTD137911	10/31/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNTD138593	11/01/24	MAINTENANCE / REPAIRS		167.00
12-03	AP	01795180	11/25/24	MAINTENANCE / REPAIRS		136.74
12-31	GL	MNTD139245	12/31/24	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		637.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		535,959.04
				OFFICE TOTALS:		535,959.04
2023 HON. RAJA KRISHNAWOORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787180	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
11-16	AP	01790974	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
12-16	AP	01797396	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
			01/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,391.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,391.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,391.82
				OFFICE TOTALS:		10,391.82
INTERN ALLOWANCES						
2024 HON. RAJA KRISHNAWOORTH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	43,499.99	11,210.00
				INTERN ALLOWANCES TOTALS:	43,499.99	11,210.00
				OFFICE TOTALS:	43,499.99	11,210.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AEDER, SADIE J.	10/01/24	PAID INTERN - HOUSE PROGRAM		3,950.00
		JOHNSON, EVAN R.	10/01/24	PAID INTERN - HOUSE PROGRAM		3,500.00
		QUADRI, HAERA	09/23/24	DISTRICT OFFICE PAID INTERN -		3,400.00
		RABY, COLIN M.	10/01/24	PAID INTERN - HOUSE PROGRAM		360.00
				PERSONNEL COMPENSATION TOTALS:		11,210.00
				INTERN ALLOWANCES TOTALS:		11,210.00
				OFFICE TOTALS:		11,210.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	327.64	141.82

PERSONNEL COMPENSATION	1,434,756.29	375,534.16
TRAVEL	81,232.30	33,081.29
RENT, COMMUNICATION, UTILITIES	36,297.55	10,998.05
PRINTING AND REPRODUCTION	593.50	116.00
OTHER SERVICES	18,058.19	5,176.00
SUPPLIES AND MATERIALS	18,901.40	3,152.46
EQUIPMENT	4,755.04	2,103.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594,921.91	430,302.79
OFFICE TOTALS:	1,594,921.91	430,302.79

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	62.89
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-39.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	24.63
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	93.30
							141.82

PERSONNEL COMPENSATION

10-08	AP	01781153	BROWN, NICHOLAS B.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,908.33
10-08	AP	01781153	BROWN, NICHOLAS B.	10/02/24	10/31/24	PART-TIME EMPLOYEE	8,095.83
10-21	AP	01782029	DE JONGHE, OLIVER E.	10/01/24	12/31/24	STAFF ASSISTANT	25,125.00
10-23	AP	01783286	DEWEY, PATRICK J.	10/01/24	12/31/24	CHIEF OF STAFF	52,850.00
10-25	AP	01787223	HYDE, RYAN W.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CONGR	31,000.00
10-29	AP	01788821	MAYER, JESSE L.	01/03/24	11/30/24	SHARED EMPLOYEE	21,880.01
10-29	AP	01788821	MAYER, JESSE L.	02/01/24	12/31/24	SHARED EMPLOYEE	0.00
11-14	AP	01789308	MOSSEAU, STUART B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	40,750.00
11-27	AP	01794441	PISANO JR, CHRISTOPHER W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	45,891.67
12-20	AP	01796413	POLLINGER, DAWN M.	10/01/24	11/30/24	CONSTITUENT SERVICES DIRECTOR	16,666.66
12-20	AP	01796413	POLLINGER, DAWN M.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	8,333.33
10-08	AP	01781153	ROUND, WAMIA G.	10/01/24	11/10/24	LEGISLATIVE CORRESPONDENT	6,533.33
10-08	AP	01781153	ROUND, WAMIA G.	11/01/24	11/10/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,633.33
10-29	AP	01788821	SCATES, ZOXY M.	10/01/24	12/31/24	STAFF ASSISTANT	24,000.00
11-14	AP	01789308	SIDDQUI, FAISAL	10/01/24	12/31/24	DIRECTOR OF IT SERVICES	10,050.00
11-27	AP	01794441	SPEITZER-GOLDSTEIN, RACHEL A.	09/23/24	12/31/24	STAFF ASSISTANT	19,066.67
12-20	AP	01796413	WEINER, STEPHANIE J.	10/01/24	12/31/24	CONSTITUENT SERVICES/OUTREACH	27,750.00
							375,534.16

PERSONNEL COMPENSATION TOTALS:

10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/19/24	08/22/24	LOGGING	458.07
10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LOGGING	978.01
10-08	AP	01781153	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	MEALS	5.38
10-21	AP	01782029	WEINER, STEPHANIE J.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	242.94
10-23	AP	01783286	CITIBANK GOV CARD SERVICE	04/08/24	04/12/24	LOGGING	1,915.95
10-25	AP	01787223	CITIBANK GOV CARD SERVICE	08/05/24	08/08/24	LOGGING	757.48
10-29	AP	01788821	HON ANN KUSTER	09/01/24	09/30/24	LOGGING	1,350.00
10-29	AP	01788821	HON ANN KUSTER	09/01/24	09/30/24	MEALS	279.48
11-14	AP	01789308	WEINER, STEPHANIE J.	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	417.28
11-27	AP	01794441	WEINER, STEPHANIE J.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	85.63
12-20	AP	01796413	CITIBANK GOV CARD SERVICE	09/08/24	09/14/24	LOGGING	2,689.52
12-20	AP	01796413	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	LOGGING	1,836.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
12-20	AP 01796413	CTIBANK GOV CARD SERVICE	09/08/24	MEALS	12.25	12.25
12-20	AP 01796414	CTIBANK GOV CARD SERVICE	09/24/24	LODGING	1,720.36	1,720.36
12-20	AP 01796417	CTIBANK GOV CARD SERVICE	09/15/24	LODGING	1,210.52	1,210.52
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	09/08/24	AIRFARE COMMERCIAL TRANSPORT	664.96	664.96
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	09/13/24	AIRFARE COMMERCIAL TRANSPORT	514.10	514.10
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	09/16/24	AIRFARE COMMERCIAL TRANSPORT	46.10	46.10
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	09/24/24	AIRFARE COMMERCIAL TRANSPORT	367.20	367.20
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	10/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	10/02/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	11/11/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-20	AP 01796424	CTIBANK GOV CARD SERVICE	09/12/24	TAXI/RIDE SHARE	167.25	167.25
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/11/24	AIRFARE COMMERCIAL TRANSPORT	775.95	775.95
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	596.20	596.20
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/21/24	AIRFARE COMMERCIAL TRANSPORT	473.48	473.48
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/21/24	AIRFARE COMMERCIAL TRANSPORT	613.19	613.19
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/22/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	11/25/24	AIRFARE COMMERCIAL TRANSPORT	848.21	848.21
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	12/03/24	AIRFARE COMMERCIAL TRANSPORT	848.21	848.21
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	12/09/24	AIRFARE COMMERCIAL TRANSPORT	424.11	424.11
12-23	AP 01796435	CTIBANK GOV CARD SERVICE	12/11/24	LODGING	1,530.54	1,530.54
12-23	AP 01797274	CTIBANK GOV CARD SERVICE	10/24/24	TAXI/RIDE SHARE	64.98	64.98
12-23	AP 01800128	CTIBANK GOV CARD SERVICE	07/15/24	TAXI/RIDE SHARE	167.89	167.89
12-23	AP 01800128	CTIBANK GOV CARD SERVICE	12/11/24	AIRFARE COMMERCIAL TRANSPORT	1,696.42	1,696.42
12-27	AP 01800584	CTIBANK GOV CARD SERVICE	12/13/24	AIRFARE COMMERCIAL TRANSPORT	848.21	848.21
12-30	AP 01800584	CTIBANK GOV CARD SERVICE	12/03/24	LODGING	1,545.62	1,545.62
12-30	AP 01800590	CTIBANK GOV CARD SERVICE	12/11/24	LODGING	1,530.54	1,530.54
12-30	AP 01801647	HON ANN KUSTER	12/11/24	AIRFARE COMMERCIAL TRANSPORT	499.20	499.20
12-31	AP 01800690	BROWN, NICHOLAS B.	06/11/24	LODGING	1,176.00	1,176.00
12-31	AP 01800690	BROWN, NICHOLAS B.	06/11/24	MEALS	64.30	64.30
12-31	AP 01800690	BROWN, NICHOLAS B.	07/31/24	MEALS	19.28	19.28
12-31	AP 01800690	BROWN, NICHOLAS B.	08/21/24	MEALS	18.72	18.72
12-31	AP 01800690	BROWN, NICHOLAS B.	06/24/24	PRIVATE AUTO MILEAGE	769.95	769.95
12-31	AP 01800690	BROWN, NICHOLAS B.	11/25/24	PRIVATE AUTO MILEAGE	301.93	301.93
12-31	AP 01800690	BROWN, NICHOLAS B.	06/11/24	PARKING	28.00	28.00
12-31	AP 01800907	WEINER, STEPHANIE J.	12/02/24	PRIVATE AUTO MILEAGE	351.21	351.21
					33,081.29	33,081.29
					TRAVEL TOTALS:	
10-08	AP 01781281	RENT, COMMUNICATION, UTILITIES	06/22/24	UTILITIES	97.70	97.70
10-08	AP 01781281	CITI PCARD-COMCAST CABLE COMM	07/28/24	POSTAGE / COURIER / BOX RENTAL	173.00	173.00
10-16	AP 01784420	CITI PCARD-UFS IZL6C3701520205031	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	1,200.00
10-16	AP 01784725	170-186 LIMITED PARTNERSHIP	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	4,700.00

10-16	AP	01784760	UNION HALL COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01783353	CITI PCARD-COMCAST CABLE COMM	08/12/24	09/11/24	UTILITIES	91.90
10-18	AP	01783353	CITI PCARD-COMCAST CABLE COMM	08/13/24	09/12/24	UTILITIES	94.90
10-18	AP	01783353	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/24	09/17/24	UTILITIES	347.20
10-18	AP	01783353	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	229.97
10-18	AP	01783353	CITI PCARD-YZWRLESS APOCC VISB	07/30/24	09/23/24	UTILITIES	945.11
10-19	AP	01787492	170-186 LIMITED PARTNERSHP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
10-21	AP	01783356	CITI PCARD-COMCAST CABLE COMM	08/22/24	09/21/24	UTILITIES	97.71
10-21	AP	01783356	CITI PCARD-SPECTROTEL HOLDING COMPA	09/01/24	09/30/24	UTILITIES	294.16
10-21	AP	01783356	CITI PCARD-SPECTROTEL HOLDING COMPA	09/22/24	10/21/24	UTILITIES	299.43
10-21	AP	01783380	CITI PCARD-VBS VONAGE BUSINESS	09/14/24	10/13/24	UTILITIES	416.92
10-21	AP	01787629	CIBOROWSKI ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,700.00
10-21	AP	01787664	UNION HALL COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-425.00
10-25	AP	01786931	EVERSOURCE	09/11/24	10/09/24	UTILITIES	78.29
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	107.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	138.43
11-14	AP	01789628	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/24	10/17/24	UTILITIES	347.20
11-14	AP	01789628	CITI PCARD-YZWRLESS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,515.70
11-14	AP	01789633	CITI PCARD-Spectrum	09/12/24	10/11/24	UTILITIES	229.97
11-14	AP	01789641	CITI PCARD-COMCAST CABLE COMM	09/13/24	10/12/24	UTILITIES	91.90
11-14	AP	01789641	CITI PCARD-COMCAST CABLE COMM	09/13/24	10/12/24	UTILITIES	94.90
11-14	AP	01789641	CITI PCARD-VBS VONAGE BUSINESS	10/14/24	11/13/24	UTILITIES	418.43
11-18	AP	01789622	CITI PCARD-COMCAST CABLE COMM	09/22/24	10/21/24	UTILITIES	97.71
11-18	AP	01789622	CITI PCARD-SPECTROTEL HOLDING COMPA	09/01/24	09/30/24	UTILITIES	294.16
11-18	AP	01789622	CITI PCARD-SPECTROTEL HOLDING COMPA	10/22/24	11/21/24	UTILITIES	598.95
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	107.50
11-27	AP	01793880	EVERSOURCE	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	136.34
12-09	AP	01795560	SPECTROTEL	10/09/24	11/07/24	UTILITIES	597.5
12-20	AP	01797276	CITI PCARD-COMCAST CABLE COMM	11/01/24	11/30/24	UTILITIES	294.50
12-23	AP	01797277	CITI PCARD-Spectrum	10/22/24	11/21/24	UTILITIES	97.71
12-23	AP	01800279	CITI PCARD-COMCAST CABLE COMM	11/01/24	11/30/24	UTILITIES	229.97
12-23	AP	01800279	CITI PCARD-COMCAST CABLE COMM	10/12/24	11/11/24	UTILITIES	91.90
12-23	AP	01800279	CITI PCARD-SPECTROTEL HOLDING COMPA	10/13/24	11/12/24	UTILITIES	94.90
12-23	AP	01800279	CITI PCARD-SPECTROTEL HOLDING COMPA	10/01/24	10/31/24	UTILITIES	294.45
12-23	GL	ENSO139080		11/14/24	12/13/24	UTILITIES	418.43
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	107.50
12-24	AP	01796498	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/24	10/17/24	DC TELECOM TOLLS (TRANSFER)	138.15
12-24	AP	01796498	CITI PCARD-YZWRLESS APOCC VISB	09/24/24	10/23/24	UTILITIES	350.00
12-30	AP	01800651	EVERSOURCE	11/07/24	12/10/24	UTILITIES	1,289.18
10-09	AP	01781263	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	54.63
10-21	AP	01783334	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	MED0137802	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-26	GL	MED0138520		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	11.30
				11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
OTHER SERVICES						
10-17	AP	01787040	09/01/24	WEB DEV HST EMAIL & RLTD SERV	615.00	
10-21	AP	01787056	09/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
10-22	AP	01782221	09/30/24	JANITORIAL AND MAINT SERV	100.00	
11-14	AP	01788136	10/28/24	JANITORIAL AND MAINT SERV	420.00	
11-14	AP	01789628	10/14/24	JANITORIAL AND MAINT SERV	255.50	
11-14	AP	01790431	10/01/24	WEB DEV HST EMAIL & RLTD SERV	615.00	
11-18	AP	01790472	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-27	AP	01794136	09/02/24	JANITORIAL AND MAINT SERV	420.00	
12-10	AP	01795086	10/01/24	JANITORIAL AND MAINT SERV	100.00	
12-12	AP	01795589	11/01/24	JANITORIAL AND MAINT SERV	100.00	
12-19	AP	01796722	11/01/24	WEB DEV HST EMAIL & RLTD SERV	615.00	
12-19	AP	01796991	10/28/24	JANITORIAL AND MAINT SERV	525.00	
12-20	AP	01797276	11/01/24	JANITORIAL AND MAINT SERV	295.50	
12-24	AP	01796733	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	5,176.00	
SUPPLIES AND MATERIALS						
10-09	AP	01781215	05/08/24	FOOD & BEVERAGE	60.50	
10-09	AP	01781215	05/08/24	OFFICE SUPPLIES (OUTSIDE)	2.49	
10-10	GL	FRMD137922	08/21/24	FRAMING (TRANSFER)	100.00	
10-18	AP	01783353	09/04/24	PUBLICATIONS/REFERENCE MATL	27.72	
10-18	AP	01783353	10/11/24	WATER	19.99	
10-21	AP	01783380	08/31/24	PUBLICATIONS/REFERENCE MATL	24.40	
10-21	AP	01783380	10/09/24	PUBLICATIONS/REFERENCE MATL	18.20	
10-21	AP	01783386	09/11/24	PUBLICATIONS/REFERENCE MATL	15.00	
10-21	AP	01783386	08/30/24	PUBLICATIONS/REFERENCE MATL	15.89	
10-21	AP	01783386	09/10/24	PUBLICATIONS/REFERENCE MATL	66.96	
10-21	AP	01783386	08/23/24	WATER	158.89	
10-21	AP	01783414	09/07/24	SOFTWARE LESS THAN \$500	15.00	
10-25	AP	01785276	10/04/24	SOFTWARE LESS THAN \$500	24.58	
10-25	AP	01785226	01/29/24	WATER	45.47	
10-25	AP	01785226	01/29/24	FOOD & BEVERAGE	22.99	
10-25	AP	01785228	01/29/24	OFFICE SUPPLIES (OUTSIDE)	68.98	
10-25	AP	01785230	02/07/24	OFFICE SUPPLIES (OUTSIDE)	13.90	
10-25	AP	01785231	03/06/24	FOOD & BEVERAGE	16.12	
10-25	AP	01785232	03/06/24	OFFICE SUPPLIES (OUTSIDE)	48.36	
10-25	AP	01785234	04/10/24	OFFICE SUPPLIES (OUTSIDE)	37.88	
10-25	AP	01785236	05/15/24	FOOD & BEVERAGE	35.99	
10-25	AP	01785238	06/12/24	FOOD & BEVERAGE	275.00	
10-25	AP	01786823	06/12/24	OFFICE SUPPLIES (OUTSIDE)	32.24	
10-25	AP	01786824	06/25/24	OFFICE SUPPLIES (OUTSIDE)	31.99	
10-25	AP	01786825	06/25/24	OFFICE SUPPLIES (OUTSIDE)	221.00	
10-25	AP	01786828	07/17/24	OFFICE SUPPLIES (OUTSIDE)	55.88	

10-25	AP	01786829	BENAMIN OFFICE SUPPLY & SERVICES INC	07/30/24	FOOD & BEVERAGE	23.69
10-25	AP	01786830	BENAMIN OFFICE SUPPLY & SERVICES INC	08/09/24	FOOD & BEVERAGE	20.85
10-25	AP	01786832	BENAMIN OFFICE SUPPLY & SERVICES INC	04/15/24	OFFICE SUPPLIES (OUTSIDE)	34.51
10-25	AP	01786834	BENAMIN OFFICE SUPPLY & SERVICES INC	04/15/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-25	AP	01786835	BENAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	FOOD & BEVERAGE	16.76
10-25	AP	01786836	BENAMIN OFFICE SUPPLY & SERVICES INC	06/25/24	FOOD & BEVERAGE	13.90
10-25	AP	01786839	BENAMIN OFFICE SUPPLY & SERVICES INC	08/01/24	OFFICE SUPPLIES (OUTSIDE)	7.39
10-31	GL	FL60137969	BENAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0137962	BENAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	OFFICE SUPPLY (TRANSFER)	112.44
11-14	AP	01788263	BENAMIN OFFICE SUPPLY & SERVICES INC	10/17/24	FOOD & BEVERAGE	6.95
11-14	AP	01788263	BENAMIN OFFICE SUPPLY & SERVICES INC	10/17/24	OFFICE SUPPLIES (OUTSIDE)	16.12
11-14	AP	01789628	CTI PCARD-GANNETT MEDIA CO	10/10/24	PUBLICATIONS/REFERENCE MATL	15.89
11-14	AP	01789628	CTI PCARD-GANNETT MEDIA CO	10/28/24	PUBLICATIONS/REFERENCE MATL	15.00
11-14	AP	01789633	CTI PCARD-READYREFRESHWATERSERV	09/28/24	WATER	19.99
11-14	AP	01789633	CTI PCARD-READYREFRESHWATERSERV	10/14/24	WATER	24.40
11-14	AP	01789633	CTI PCARD-Union Leader Sentinel Circul	10/16/24	PUBLICATIONS/REFERENCE MATL	18.20
11-14	AP	01789633	CTI PCARD-Union Leader Circulation	10/16/24	PUBLICATIONS/REFERENCE MATL	27.72
11-18	AP	01789622	CTI PCARD-BOSTON GLOBE MEDIA	10/02/24	PUBLICATIONS/REFERENCE MATL	15.00
11-18	AP	01789622	CTI PCARD-BOSTON GLOBE MEDIA	10/04/24	PUBLICATIONS/REFERENCE MATL	15.00
11-18	AP	01789622	CTI PCARD-CANVA 104294-55729806	09/01/24	SOFTWARE LESS THAN \$500	19.99
11-18	AP	01789622	CTI PCARD-READYREFRESHWATERSERV	11/08/24	WATER	213.00
11-25	AP	01794665	BENAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	OFFICE SUPPLIES (OUTSIDE)	308.00
11-25	AP	01794665	BENAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	OFFICE SUPPLIES (OUTSIDE) CITY - 2	460.41
11-30	GL	RMS0138656	BENAMIN OFFICE SUPPLY & SERVICES INC	11/01/24	OFFICE SUPPLY (TRANSFER)	15.00
12-20	AP	01797276	CTI PCARD-CANVA 104325-57980584	11/04/24	SOFTWARE LESS THAN \$500	158.60
12-20	AP	01797276	CTI PCARD-THE KEENE SENTINEL	11/03/24	PUBLICATIONS/REFERENCE MATL	27.72
12-20	AP	01800133	CTI PCARD-BOSTON GLOBE MEDIA	10/31/24	PUBLICATIONS/REFERENCE MATL	15.89
12-20	AP	01800133	CTI PCARD-GANNETT MEDIA CO	11/11/24	PUBLICATIONS/REFERENCE MATL	24.40
12-20	AP	01800133	CTI PCARD-The Keene Sentinel Circul	11/13/24	PUBLICATIONS/REFERENCE MATL	18.20
12-20	AP	01800133	CTI PCARD-Union Leader Circulation	11/13/24	PUBLICATIONS/REFERENCE MATL	15.00
12-24	AP	01796498	CTI PCARD-READYREFRESHWATERSERV	10/28/24	PUBLICATIONS/REFERENCE MATL	19.99
12-24	AP	01796498	CTI PCARD-READYREFRESHWATERSERV	10/01/24	WATER	46.42
12-24	AP	01796498	CTI PCARD-SHAW'S 2489	11/07/24	FOOD & BEVERAGE	46.07
12-24	AP	01796498	CTI PCARD-TST WORKS BAKERY CAFE 4	11/07/24	FOOD & BEVERAGE	3.55
12-31	GL	RMS0138296	BENAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	OFFICE SUPPLY (TRANSFER)	3,152.46
EQUIPMENT						
10-31	GL	MMT0137911	BENAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	MAINTENANCE / REPAIRS	294.67
11-12	AP	01790405	BENAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,219.00
11-29	GL	MMT0138593	BENAMIN OFFICE SUPPLY & SERVICES INC	11/01/24	MAINTENANCE / REPAIRS	294.67
12-31	GL	MMT0139245	BENAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,302.79
OFFICE TOTALS:						430,302.79
2023 HON. ANN M. MUSTER						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787492	RENT, COMMUNICATION, UTILITIES	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-21	AP	01787629	170-186 LIMITED PARTNERSHIP	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-21	AP	01787664	CIBOROWSKI ASSOCIATES LLC	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-21	AP	01787664	UNION HALL COMPANY	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 430,302.79
OFFICE TOTALS: 430,302.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANN M. KUSTER—Con.						
11-16	AP 01791303	170-186 LIMITED PARTNERSHIP	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	1,200.00
11-16	AP 01791606	CIBOROWSKI ASSOCIATES LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	4,700.00
11-16	AP 01791641	UNION HALL COMPANY	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	425.00	425.00
12-16	AP 01797718	170-186 LIMITED PARTNERSHIP	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	1,200.00
12-16	AP 01798019	CIBOROWSKI ASSOCIATES LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	4,700.00
12-16	AP 01798054	UNION HALL COMPANY	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	425.00	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,975.00	
PRINTING AND REPRODUCTION						
10-08	AP 01781280	CITI PCARD-SQ FOTO FACTORY	12/26/23	NON-FRANKABLE PRINTING & REPRO	14.95	14.95
PRINTING AND REPRODUCTION TOTALS:					14.95	
SUPPLIES AND MATERIALS						
10-08	AP 01781280	CITI PCARD-STARLES 00108738	11/09/23	OFFICE SUPPLIES (OUTSIDE)	15.08	15.08
10-25	AP 01786831	BENAMIN OFFICE SUPPLY & SERVICES INC	10/30/23	OFFICE SUPPLIES (OUTSIDE)	21.22	21.22
SUPPLIES AND MATERIALS TOTALS:					36.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,026.25	
OFFICE TOTALS:					19,026.25	
INTERN ALLOWANCES						
2024 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,743.05	-1,000.00
INTERN ALLOWANCES TOTALS:					22,743.05	-1,000.00
OFFICE TOTALS:					22,743.05	-1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KOSCUSZEK, ROSE P.					09/01/24	09/30/24
DISTRICT OFFICE PAID INTERN -					-1,000.00	-1,000.00
PERSONNEL COMPENSATION TOTALS:					-1,000.00	-1,000.00
INTERN ALLOWANCES TOTALS:					-1,000.00	-1,000.00
OFFICE TOTALS:					-1,000.00	-1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					44,423.72	2,699.83
PERSONNEL COMPENSATION					1,234,663.78	403,750.01
TRAVEL					132,251.43	28,970.47
RENT, COMMUNICATION, UTILITIES					71,199.60	10,692.69
PRINTING AND REPRODUCTION					119,791.34	65,055.12
OTHER SERVICES					23,321.42	9,304.59
SUPPLIES AND MATERIALS					47,864.88	41,321.22
EQUIPMENT					23,511.84	5,704.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,697,018.01
 OFFICE TOTALS: 567,498.51

10-02	AP	01782122	FRANKED MAIL	102.81
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	1,012.73
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	51.10
10-31	GL	FL60137969	FRANKED MAIL	-31.85
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	1,486.58
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	76.10
11-30	GL	FL60138628	FRANKED MAIL	-71.50
12-31	AP	01801842	FRANKED MAIL	89.26
12-31	GL	FL60139291	FRANKED MAIL	-15.40
			FRANKED MAIL TOTALS:	2,699.83

PERSONNEL COMPENSATION				
			CASEWORKER	32,499.99
			SENIOR ADVISOR	23,750.01
			COMMUNICATIONS DIRECTOR	31,875.00
			LEGISLATIVE CORRESPONDENT	16,625.00
			CASEWORKER	12,500.01
			CHIEF OF STAFF	52,500.00
			SCHEDULER	21,999.99
			DISTRICT DIRECTOR	31,250.01
			LEGISLATIVE ASSISTANT	24,249.99
			PRESS SECRETARY	21,500.01
			SPECIAL ASSISTANT	21,249.99
			LEGISLATIVE AIDE	20,000.01
			LEGISLATIVE DIRECTOR	38,750.01
			STAFF ASSISTANT	13,749.99
			FIELD REPRESENTATIVE	18,750.00
			FINANCIAL ADMINISTRATOR	3,750.00
			FIELD REPRESENTATIVE	18,750.00
			PERSONNEL COMPENSATION TOTALS:	403,750.01

TRAVEL				
10-02	AP	X0198773	CONLEY III, BRUCE S.	942.32
10-08	AP	X0198814	ROGERS, JACOB A.	601.12
10-10	AP	X0198819	OVERTON, JACOB S.	817.58
10-10	AP	X0201572	BELEW, MONTE P.	1,322.88
10-16	AP	X0201806	JACKSON III, EDWARD S.	40.00
10-16	AP	X0201806	JACKSON III, EDWARD S.	40.00
10-16	AP	X0201806	JACKSON III, EDWARD S.	21.70
10-16	AP	X0201806	JACKSON III, EDWARD S.	28.72
10-16	AP	X0201806	JACKSON III, EDWARD S.	12.55
10-16	AP	X0201806	JACKSON III, EDWARD S.	35.28
10-16	AP	X0201806	JACKSON III, EDWARD S.	217.98
10-16	AP	X0201806	JACKSON III, EDWARD S.	37.27
10-16	AP	X0201806	JACKSON III, EDWARD S.	26.38
10-16	AP	X0201806	JACKSON III, EDWARD S.	27.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,697,018.01
 OFFICE TOTALS: 567,498.51

08/01/24	FRANKED MAIL	102.81
09/01/24	FRANKED MAIL	1,012.73
09/30/24	FRANKED MAIL	51.10
10/01/24	FRANKED MAIL	-31.85
10/31/24	FRANKED MAIL	1,486.58
10/01/24	FRANKED MAIL	76.10
10/31/24	FRANKED MAIL	-71.50
11/01/24	FRANKED MAIL	89.26
11/30/24	FRANKED MAIL	-15.40
12/01/24	FRANKED MAIL	2,699.83
	FRANKED MAIL TOTALS:	

10/01/24	CASEWORKER	32,499.99
10/01/24	SENIOR ADVISOR	23,750.01
10/01/24	COMMUNICATIONS DIRECTOR	31,875.00
10/01/24	LEGISLATIVE CORRESPONDENT	16,625.00
10/01/24	CASEWORKER	12,500.01
10/01/24	CHIEF OF STAFF	52,500.00
10/01/24	SCHEDULER	21,999.99
10/01/24	DISTRICT DIRECTOR	31,250.01
10/01/24	LEGISLATIVE ASSISTANT	24,249.99
10/01/24	PRESS SECRETARY	21,500.01
10/01/24	SPECIAL ASSISTANT	21,249.99
10/01/24	LEGISLATIVE AIDE	20,000.01
10/01/24	LEGISLATIVE DIRECTOR	38,750.01
10/01/24	STAFF ASSISTANT	13,749.99
10/01/24	FIELD REPRESENTATIVE	18,750.00
10/01/24	FINANCIAL ADMINISTRATOR	3,750.00
10/01/24	FIELD REPRESENTATIVE	18,750.00
	PERSONNEL COMPENSATION TOTALS:	

08/19/24	PRIVATE AUTO MILEAGE	942.32
09/12/24	PRIVATE AUTO MILEAGE	601.12
08/08/24	PRIVATE AUTO MILEAGE	817.58
09/03/24	PRIVATE AUTO MILEAGE	1,322.88
09/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
09/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00
09/16/24	MEALS	21.70
09/17/24	MEALS	28.72
09/18/24	MEALS	12.55
09/19/24	MEALS	35.28
09/16/24	PRIVATE AUTO MILEAGE	217.98
09/16/24	TAXIRIDE SHARE	37.27
09/17/24	TAXIRIDE SHARE	26.38
09/18/24	TAXIRIDE SHARE	27.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
10-16	AP	X0201806	09/19/24	TAXI/RIDE SHARE	20.17	
10-16	AP	X0201806	09/20/24	TAXI/RIDE SHARE	60.77	
10-21	AP	X0194559	09/16/24	PARKING	75.00	
10-22	AP	X0200256	09/03/24	PRIVATE AUTO MILEAGE	746.83	
10-22	AP	X0200256	09/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/06/24	AIRFARE COMMERCIAL TRANSPORT	512.21	
10-22	AP	X0200256	09/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/16/24	AIRFARE COMMERCIAL TRANSPORT	512.21	
10-22	AP	X0200256	09/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/20/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
10-22	AP	X0200256	09/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
10-22	AP	X0200256	09/29/24	AIRFARE COMMERCIAL TRANSPORT	541.20	
10-22	AP	X0200256	08/25/24	LODGING	888.90	
10-22	AP	X0200256	08/30/24	LODGING	937.13	
10-22	AP	X0200256	09/16/24	LODGING	2,312.08	
10-23	AP	X0194560	09/02/24	MEALS	109.18	
10-23	AP	X0204614	09/03/24	PRIVATE AUTO MILEAGE	981.15	
10-23	AP	X0204614	09/30/24	MEALS	30.99	
10-23	AP	X0204614	10/01/24	MEALS	12.12	
10-23	AP	X0204614	09/30/24	CAR RENTAL	196.81	
10-23	AP	X0204614	10/02/24	GASOLINE	38.66	
10-25	AP	X0205439	10/01/24	PRIVATE AUTO MILEAGE	803.91	
10-29	AP	01788886	09/01/24	LODGING	676.51	
10-30	AP	X0206392	10/01/24	PRIVATE AUTO MILEAGE	871.00	
11-08	AP	X0201533	10/01/24	PRIVATE AUTO MILEAGE	669.85	
11-12	AP	X0204045	10/01/24	PRIVATE AUTO MILEAGE	1,084.93	
11-14	AP	X0210629	10/01/24	PRIVATE AUTO MILEAGE	1,204.84	
11-20	AP	X0207456	10/04/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	10/10/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	10/14/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	10/17/24	AIRFARE COMMERCIAL TRANSPORT	-570.19	
11-20	AP	X0207456	10/24/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	10/25/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-20	AP	X0207456	10/27/24	AIRFARE COMMERCIAL TRANSPORT	285.10	
11-20	AP	X0207456	10/27/24	AIRFARE COMMERCIAL TRANSPORT	570.19	
11-21	AP	X0210179	11/06/24	PRIVATE AUTO MILEAGE	613.68	
11-26	AP	X0212222	11/07/24	MEALS	14.33	
11-26	AP	X0212222	10/29/24	CAR RENTAL	939.17	
11-26	AP	X0212222	10/31/24	GASOLINE	35.23	
11-26	AP	X0212222	11/04/24	GASOLINE	37.58	
12-04	AP	X0213333	11/15/24	PRIVATE AUTO MILEAGE	60.51	

12-04	AP	X0213712	ROGERS, JACOB A.	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	544.44
12-09	AP	X0210131	MASTERS, JAMES W.	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	389.63
12-10	AP	X0216487	JACKSON III, EDWARD S.	11/18/24	11/27/24	PRIVATE AUTO MILEAGE	437.37
12-10	AP	X0216749	MASTERS, JAMES W.	11/07/24	11/27/24	PRIVATE AUTO MILEAGE	5.61
12-12	AP	X0215129	CTIBANK	11/15/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-12	AP	X0215129	CTIBANK	11/18/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-12	AP	X0215129	CTIBANK	11/21/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-12	AP	X0215129	CTIBANK	11/26/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	427.20
12-12	AP	X0215129	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10
12-23	AP	X0218897	JACKSON III, EDWARD S.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	494.32
12-30	AP	018601717	HON DAVID F KUSTOFF	11/01/24	11/30/24	LOGGING	676.51
12-31	AP	X0220166	ROGERS, JACOB A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	591.76
						TRAVEL TOTALS:	28,970.47
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0199213	AT&T	08/16/24	09/15/24	UTILITIES	389.21
10-16	AP	01784421	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784440	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-16	AP	01784441	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	X0202329	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	602.69
10-18	AP	X0203621	JACKSON ENERGY AUTHORITY	09/01/24	10/01/24	UTILITIES	509.39
10-19	AP	01787493	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-19	AP	01787508	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,285.00
10-19	AP	01787509	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,127.18
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
10-28	AP	X0205742	AT&T	09/16/24	10/15/24	UTILITIES	389.30
11-08	AP	X0209744	VERIZON WIRELESS	09/25/24	10/23/24	UTILITIES	603.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,331.03
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
12-10	AP	X0216458	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES	603.48
12-10	AP	X0216462	AT&T	10/16/24	11/15/24	UTILITIES	389.39
12-13	AP	X0215814	JACKSON ENERGY AUTHORITY	10/01/24	10/31/24	UTILITIES	509.39
12-14	AP	X0218353	JACKSON ENERGY AUTHORITY	11/01/24	12/01/24	UTILITIES	509.39
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,062.05
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	625.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,692.69
PRINTING AND REPRODUCTION							
10-03	AP	X0199489	FRANK LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	2,425.00
10-09	AP	X0200798	FRANK LLC	08/17/24	09/04/24	ADVERTISEMENTS	10,000.00
10-11	AP	X0200799	FRANK LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	52,233.44
10-28	GL	ME00137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	274.90
11-05	AP	X0206573	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	47.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
11-26	GL	ME00138620	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
12-23	GL	ME00139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	70.30	
				PRINTING AND REPRODUCTION TOTALS:	65,055.12	
OTHER SERVICES						
10-30	AP	01789148	10/01/24	DEPT OF HOMELAND SECURITY		
10-30	AP	01789172	10/01/24	DEPT OF HOMELAND SECURITY		
11-05	AP	X0206593	08/12/24	DICKINSON WRIGHT PLLC	1,266.01	
11-05	AP	X0206594	07/16/24	DICKINSON WRIGHT PLLC	110.00	
11-05	AP	X0206595	06/18/24	DICKINSON WRIGHT PLLC	2,544.00	
11-13	AP	01790097	11/01/24	DEPT OF HOMELAND SECURITY	2,522.50	
11-27	AP	01794616	11/01/24	DEPT OF HOMELAND SECURITY	110.02	
12-05	AP	01795789	12/01/24	DEPT OF HOMELAND SECURITY	1,266.01	
12-24	AP	01801141	12/01/24	DEPT OF HOMELAND SECURITY	110.02	
				OTHER SERVICES TOTALS:	1,266.01	9,304.59
SUPPLIES AND MATERIALS						
10-21	AP	X0194559	09/11/24	MASTERS, JAMES W.	31.86	
10-21	AP	X0194559	09/13/24	MASTERS, JAMES W.	18.13	
10-23	AP	X0204183	10/04/24	CONN, KATHLEEN M.	293.42	
10-25	AP	X0205439	10/03/24	JACKSON III, EDWARD S.	15.61	
10-28	AP	X0205402	10/16/24	CONN, KATHLEEN M.	40.59	
10-29	AP	X0206395	09/27/24	JACKSON III, EDWARD S.	67.48	
10-30	AP	X0206392	10/01/24	ROGERS, JACOB A.	41.58	
10-30	AP	X0206392	10/17/24	ROGERS, JACOB A.	39.78	
10-31	GL	FL00137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (OUTSIDE)	150.42	
11-08	AP	X0201533	10/01/24	MASTERS, JAMES W.	91.40	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	96.88	
11-14	AP	01790748	10/17/24	CDW GOVERNMENT LLC	118.69	
11-19	AP	X0211464	11/10/24	CONN, KATHLEEN M.	99.73	
11-19	AP	X0211464	11/13/24	CONN, KATHLEEN M.	217.09	
11-19	AP	X0211510	11/01/24	BENAMIN OFFICE SUPPLY & SERVICES INC	4,195.77	
11-21	AP	X0210179	11/07/24	JACKSON III, EDWARD S.	30.00	
11-21	AP	X0210179	11/22/24	JACKSON III, EDWARD S.	21.94	
11-30	GL	FL00138628	11/01/24	OFFICE SUPPLY (OUTSIDE)	-133.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	198.43	
12-04	AR	AC-21337	11/13/24	CONN, KATHLEEN M.	-158.41	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	132.78	
12-09	AP	X0210131	11/14/24	MASTERS, JAMES W.	79.90	
12-09	AP	X0210131	11/20/24	MASTERS, JAMES W.	51.20	
12-09	AP	X0213044	11/24/24	RUHLIN, MARY ELLEN	31.75	
12-09	AP	X0216393	11/24/24	RUHLIN, MARY ELLEN	42.38	
12-09	AP	X0216463	12/01/24	LEIDOS DIGITAL SOLUTIONS INC	12,250.00	
12-11	AP	X0216470	11/01/24	LEIDOS DIGITAL SOLUTIONS INC	3,468.00	

12-11	AP	X0217228	STATE AFFAIRS INC	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MATL	600.00
12-11	AP	X0217242	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
12-12	AP	X0217366	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	6,588.00
12-12	AP	X0217443	POLITICO LLC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MATL	9,300.00
12-14	AP	X0218025	CANTRELL, SAMANTHA B.	11/30/24	11/29/25	PUBLICATIONS/REFERENCE MATL	52.99
12-14	AP	X0218329	CANTRELL, SAMANTHA B.	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MATL	168.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	10/31/24	10/31/24	FOOD & BEVERAGE	25.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	12/06/24	12/06/24	FOOD & BEVERAGE	25.00
12-24	AP	X0219231	JACKSON III, EDWARD S.	12/10/24	12/10/24	FOOD & BEVERAGE	34.66
12-26	AP	X0219441	CANTRELL, SAMANTHA B.	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MATL	50.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	305.17
						SUPPLIES AND MATERIALS TOTALS:	41,321.22
10-11	AP	01783701	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDY PURCH LESS THAN \$25,000	1,302.73
10-11	AP	01783701	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES	37.90
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDY PURCH LESS THAN \$25,000	2,010.00
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	380.00
11-14	AP	01790748	CDW GOVERNMENT LLC	10/17/24	10/17/24	COMPUTER HARDY PURCH LESS THAN \$25,000	1,213.95
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	380.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	5,704.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,498.51
						OFFICE TOTALS:	567,498.51

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2023 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AP	X0202910	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	398.36
10-19	AP	01787493	DYERSBURG GAS AND WATER DEPT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	01787508	BOYLE INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-19	AP	01787509	SSL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
11-16	AP	01791304	DYERSBURG GAS AND WATER DEPT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791323	BOYLE INVESTMENT COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01791324	SSL PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
12-16	AP	01797719	DYERSBURG GAS AND WATER DEPT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797738	BOYLE INVESTMENT COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01797739	SSL PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,653.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,213.74
11-05	AP	X0206651	BOYLE INVESTMENT COMPANY	01/03/23	12/31/23	JANITORIAL AND MAINT SERV	2,402.41
						OTHER SERVICES TOTALS:	2,402.41
12-09	AP	X0213044	SUPPLIES AND MATERIALS	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	137.78
						SUPPLIES AND MATERIALS TOTALS:	137.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,753.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID KUSTOFF—Con.						
				OFFICE TOTALS:		17,753.93
2022 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				OTHER SERVICES TOTALS:	412.80	
11-18	AP	X0206652	01/03/22	BOYLE INVESTMENT COMPANY	412.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.80	
				OFFICE TOTALS:	412.80	
2021 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				OTHER SERVICES TOTALS:	928.80	
11-18	AP	X0206644	01/03/21	BOYLE INVESTMENT COMPANY	928.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928.80	
				OFFICE TOTALS:	928.80	
INTERN ALLOWANCES						
2024 HON. DAVID KUSTOFF						
				INTERN ALLOWANCES TOTALS:	21,233.33	
				OFFICE TOTALS:	21,233.33	
INTERN ALLOWANCES						
2024 HON. DAVID KUSTOFF						
				INTERN ALLOWANCES TOTALS:	2,166.67	
				OFFICE TOTALS:	2,166.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARIN LAHOOD						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	1,328.03	
				PERSONNEL COMPENSATION	424,018.07	
				TRAVEL	11,446.74	
				RENT, COMMUNICATION, UTILITIES	9,773.20	
				PRINTING AND REPRODUCTION	798.74	
				OTHER SERVICES	401.75	
				SUPPLIES AND MATERIALS	67,024.73	
				OFFICE TOTALS:	67,024.73	
				PERSONNEL COMPENSATION	21,233.33	
				INTERN ALLOWANCES TOTALS:	21,233.33	
				OFFICE TOTALS:	21,233.33	
				PERSONNEL COMPENSATION	2,166.67	
				INTERN ALLOWANCES TOTALS:	2,166.67	
				OFFICE TOTALS:	2,166.67	
				PERSONNEL COMPENSATION	17,964.36	
				INTERN ALLOWANCES TOTALS:	1,219,526.35	
				OFFICE TOTALS:	1,219,526.35	
				PERSONNEL COMPENSATION	43,934.05	
				INTERN ALLOWANCES TOTALS:	35,173.61	
				OFFICE TOTALS:	1,836.18	
				SUPPLIES AND MATERIALS	561.00	
				OFFICE TOTALS:	72,236.35	

EQUIPMENT		813.00	2,614.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		515,604.26	1,393,846.55	
OFFICE TOTALS:		515,604.26	1,393,846.55	
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FRANKED MAIL				
10-02 AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL	378.15
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	460.43
10-31 GL FG0137969	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	-48.90
11-27 AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	168.72
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	95.34
11-30 GL FG0138628	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	-185.70
12-30 AP 01801191	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	313.78
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	204.36
12-31 GL FG0139291	UNITED STATES POSTAL SERVICE	12/01/24	FRANKED MAIL	-58.15
PERSONNEL COMPENSATION				1,328.03
FRANKED MAIL TOTALS:				
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PERSONNEL COMPENSATION				
10/01/24	BAKIRDAN, ZEHRA T.	12/31/24	SCHEDULER	24,000.01
10/01/24	BOHLMANN LEAFA	12/31/24	CONSTITUENT SERVICES REPRESENT	23,000.00
10/01/24	COLLINS, NICOLAUS J.	12/31/24	LEGISLATIVE ASSISTANT	26,250.01
10/01/24	COYLE, KATHERINE	12/31/24	DISTRICT DIRECTOR	40,374.99
10/01/24	DAVIS, LESTER M.	12/31/24	CONSTITUENT SERVICES DIRECTOR	33,000.00
10/01/24	EMERSON, WILLIAM S.	12/31/24	STAFF ASSISTANT	20,249.99
10/01/24	JOCKISCH, SAMUEL E.	12/31/24	STAFF ASSISTANT	26,250.01
10/01/24	PERSCHALL, JOSHUA C.	12/31/24	DISTRICT PRESS AND OUTREACH AS	19,000.01
10/01/24	POLLASTRINI, LAURA M.	12/31/24	OUTREACH COORDINATOR	26,249.99
10/01/24	RAUBER, JOHN P.	11/01/24	COMMUNICATIONS DIRECTOR	14,722.23
10/01/24	RAUBER, JOHN P.	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,020.83
10/01/24	RICHARDSON MARY E	12/31/24	CHIEF OF STAFF	8,000.00
10/01/24	ROBERTS, JOSEPH K.	12/31/24	DISTRICT AIDE	55,025.00
10/01/24	SWearingen, SHEILA L.	12/31/24	CASEWORKER	17,999.99
10/01/24	WARREN, GREGORY P.	12/31/24	LEGISLATIVE DIRECTOR	20,750.00
10/01/24	WELTER, AUSTIN M.	12/31/24	LEGISLATIVE ASSISTANT	35,375.01
10/01/24	WETHERALD, MARGARET E	12/31/24	FINANCIAL ADMINISTRATOR	26,250.01
PERSONNEL COMPENSATION TOTALS:				424,018.07
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TRAVEL				
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	MEALS	29.63
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/17/24	MEALS	62.33
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/18/24	MEALS	31.09
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/19/24	PRIVATE AUTO MILEAGE	290.57
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	TAXI/RIDE SHARE	19.91
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/18/24	TAXI/RIDE SHARE	36.73
10-15 AP X0195101	ORTIZ, MIGUEL ANTONIO T.	09/16/24	PARKING	108.00
10-15 AP X0201517	BAKIRDAN, ZEHRA T.	09/09/24	PRIVATE AUTO MILEAGE	31.29
10-17 AP X0200603	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	493.60
10-17 AP X0200603	CTIBANK	09/16/24	AIRFARE COMMERCIAL TRANSPORT	481.10
10-17 AP X0200603	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	493.60
10-17 AP X0200603	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	500.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
10-17	AP	X0200603	09/03/24	WH-FT ON TRAVEL	49.00	
10-17	AP	X0200603	09/16/24	CAR RENTAL	135.86	
10-23	AP	X0194325	09/04/24	PRIVATE AUTO MILEAGE	424.20	
10-23	AP	X0194325	09/06/24	TOLLS	4.15	
11-08	AP	X0202198	10/02/24	PRIVATE AUTO MILEAGE	226.03	
11-12	AP	X0201516	10/24/24	MEALS	30.22	
11-12	AP	X0201516	10/25/24	MEALS	10.61	
11-12	AP	X0201516	10/29/24	PRIVATE AUTO MILEAGE	531.36	
11-12	AP	X0207900	10/04/24	WH-FT ON TRAVEL	49.00	
11-12	AP	X0207900	10/02/24	CAR RENTAL	88.80	
11-13	AP	X0200690	09/16/24	AIRFARE COMMERCIAL TRANSPORT	831.06	
11-13	AP	X0200690	09/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
11-13	AP	X0200690	09/16/24	LOGGING	1,284.73	
11-13	AP	X020453	10/01/24	PRIVATE AUTO MILEAGE	780.85	
11-13	AP	X020453	10/16/24	TOLLS	1.80	
11-13	AP	X020453	10/18/24	TOLLS	4.05	
11-13	AP	X020453	10/28/24	TOLLS	2.25	
11-18	AP	X0197801	08/30/24	PRIVATE AUTO MILEAGE	52.25	
11-19	AP	X0206661	10/25/24	PRIVATE AUTO MILEAGE	211.72	
11-21	AP	X0207878	10/02/24	AIRFARE COMMERCIAL TRANSPORT	516.42	
11-21	AP	X0207878	10/21/24	AIRFARE COMMERCIAL TRANSPORT	383.97	
11-21	AP	X0207878	10/02/24	LOGGING	455.10	
11-21	AP	X0207878	10/21/24	LOGGING	779.70	
11-21	AP	X0207878	10/21/24	CAR RENTAL	190.25	
11-21	AP	X0207878	10/21/24	PARKING	31.80	
12-09	AP	X0210300	11/08/24	MEALS	7.15	
12-09	AP	X0210300	11/11/24	MEALS	3.96	
12-09	AP	X0210300	11/08/24	PRIVATE AUTO MILEAGE	454.04	
12-11	AP	X0213499	11/07/24	PRIVATE AUTO MILEAGE	281.43	
12-11	AP	X0213499	11/21/24	PRIVATE AUTO MILEAGE	23.97	
12-11	AP	X0214876	11/15/24	AIRFARE COMMERCIAL TRANSPORT	149.60	
12-11	AP	X0214876	11/18/24	AIRFARE COMMERCIAL TRANSPORT	421.10	
12-11	AP	X0214876	11/05/24	WH-FT ON TRAVEL	49.00	
12-17	AP	X0218311	10/03/24	PRIVATE AUTO MILEAGE	137.15	
12-31	AP	X0213521	12/10/24	PRIVATE AUTO MILEAGE	136.23	
					11,446.74	
					TRAVEL TOTALS:	
10-01	AP	X0198959	08/21/24	UTILITIES	50.03	
10-10	AP	X0200833	09/10/24	UTILITIES	446.91	
10-10	AP	X0201556	08/26/24	UTILITIES	21.20	
10-16	AP	01784654	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	575.00	
10-16	AP	01784670	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
10-16	AP	01784741	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	

10-17	AP	01784038	UPS	03/08/24	03/09/24	POSTAGE / COURIER / BOX RENTAL	10.85
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	12.75
10-21	AP	01787644	TOWN OF NORMAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,250.00
10-21	AP	01787691	SCV PROPERTY HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-575.00
10-21	AP	01787700	ROCKFORD MUTUAL INSURANCE COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,850.00
10-23	AP	X0203423	COMCAST	10/01/24	10/31/24	UTILITIES	207.70
10-24	AP	X0204177	AMEREN ILLINOIS	09/11/24	10/10/24	UTILITIES	128.62
10-24	AP	X0204848	AT&T CORP	09/07/24	10/06/24	UTILITIES	134.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,102.90
10-28	AP	X0205456	VERIZON	09/01/24	09/30/24	UTILITIES	767.29
10-31	AP	X0206861	AT&T CORP	09/18/24	10/17/24	UTILITIES	447.00
11-04	AP	X0206850	NICOR GAS	09/20/24	10/22/24	UTILITIES	110.34
11-07	AP	X0209111	TOWN OF NORMAL	09/24/24	10/24/24	UTILITIES	71.13
11-12	AP	X0209668	COMCAST	11/01/24	11/30/24	UTILITIES	21.20
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	229.10
11-14	AP	01790656	UPS	08/12/24	08/12/24	POSTAGE / COURIER / BOX RENTAL	15.91
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	11.37
11-19	AP	X0211941	AMEREN ILLINOIS	10/10/24	11/11/24	UTILITIES	21.27
11-19	AP	X0212133	AT&T CORP	10/18/24	11/17/24	UTILITIES	80.28
11-19	AP	X0212138	VERIZON	11/01/24	12/09/24	UTILITIES	110.00
11-20	AP	X0211935	AT&T CORP	11/07/24	11/06/24	UTILITIES	447.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	149.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	24.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	UTILITIES	1,076.25
11-25	GL	EMS0138477		10/01/24	10/31/24	UTILITIES	767.29
12-02	AP	X0214082	NICOR GAS	10/22/24	11/20/24	UTILITIES	108.95
12-10	AP	X0217072	TOWN OF NORMAL	10/24/24	11/25/24	UTILITIES	21.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,070.54
12-23	GL	EMS0139080		11/01/24	11/30/24	UTILITIES	761.92
12-27	AP	X0219379	COMCAST	12/01/24	12/31/24	UTILITIES	202.93
12-27	AP	X0220121	AT&T CORP	11/18/24	12/17/24	UTILITIES	110.00
12-27	AP	X0220664	VERIZON	12/10/24	01/09/25	UTILITIES	447.00
12-31	AP	X0220657	AT&T CORP	11/07/24	12/06/24	UTILITIES	197.76
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-15	AP	X0200774	PRINTING AND REPRODUCTION	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	86.50
10-25	AP	X0205059	ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-13	AP	X0202453	POLLASTRINI, LAURA M	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	2.74
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	16.00
12-11	GL	LAW0138822		12/05/24	12/05/24	REPRODUCTION OF FED/PUBLIC LAW	45.00
12-20	GL	LAW0139047		12/13/24	12/13/24	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	16.00
12-27	AP	X0220134	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	483.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
OTHER SERVICES						
11-14	AP	X0207719	10/09/24	CTIBANK -X CORP. PAID FEATURES		8.48
11-27	AP	01794616	10/01/24	DEPT OF HOMELAND SECURITY		393.27
			10/31/24	SECURITY SERVICE		401.75
SUPPLIES AND MATERIALS						
10-16	AP	X0201613	08/26/24	HIGH SAXE ENTERPRISES INC		38.35
10-17	AP	X0193267	08/02/24	CTIBANK		1.00
10-22	AP	X0203424	09/01/24	READYREFRESH BLUETRITON BRANDS INC		36.03
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)		385.47
11-13	AP	X0202453	10/30/24	POLLASTRINI, LAURA M.		5.31
11-13	AP	X0209672	09/27/24	HIGH SAXE ENTERPRISES INC		80.21
11-14	AP	X0207719	10/01/24	CTIBANK -AMAZON MKTPL80668CR3		152.24
11-14	AP	X0209778	11/21/24	THE PANTAGRAPH LEE NEWSPAPER SUBSCRIPTION		774.00
11-18	AP	X0197801	09/18/24	DAVIS, LESTER M.		34.30
11-18	AP	X0197801	09/18/24	DAVIS, LESTER M.		38.02
11-18	AP	X0210922	10/01/24	READYREFRESH BLUETRITON BRANDS INC		36.03
11-19	AP	X0206661	10/10/24	ROBERTS, JOSEPH K.		12.12
11-19	AP	X0211921	11/14/24	STAPLES		65.15
11-20	AP	X0200709	09/09/24	CTIBANK -AMAZON MKTPL Z16912101		196.99
11-20	AP	X0200709	09/09/24	CTIBANK -X CORP. PAID FEATURES		8.48
11-22	AP	X0211923	01/01/25	BERMAN DATABASE SYSTEMS		7,200.00
11-22	AP	X0213015	11/14/24	STAPLES		17.24
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)		-440.00
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)		126.32
12-02	AP	X0214038	11/14/24	STAPLES		19.94
12-11	AP	X0217067	11/22/24	HIGH SAXE ENTERPRISES INC		58.80
12-14	AP	X0217361	11/01/24	READYREFRESH BLUETRITON BRANDS INC		36.03
12-17	AP	X0214978	11/26/24	CTIBANK -CANVA 04347-5509611		300.00
12-17	AP	X0214978	11/26/24	CTIBANK -CHICAGO TRIBUNE SUBS		1.00
12-17	AP	X0214978	10/31/24	CTIBANK -GANNETT NEWSPR CN		910.00
12-17	AP	X0214978	10/31/24	CTIBANK -SHAW MEDIA		100.00
12-17	AP	X0214978	11/22/24	CTIBANK -SP RENTACRATE ENTERP		525.00
12-17	AP	X0214978	10/31/24	CTIBANK -THELLINOIZE.COM SUB		149.00
12-17	AP	X0214978	11/09/24	CTIBANK -X CORP. PAID FEATURES		8.48
12-19	AP	X0218654	12/12/24	LEIDOS DIGITAL SOLUTIONS INC		12,250.00
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		70.22
12-31	AP	X0219300	12/14/24	POLITICO LLC		18,900.00
12-31	AP	X0220100	12/20/24	PUNCHBOWL NEWS		25,200.00
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		271.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

11-29	GL	MINT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	271.00
12-31	GL	MINT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	271.00
					EQUIPMENT TOTALS:	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,604.26
					OFFICE TOTALS:	515,604.26

2023 HON. DARIN LAHOOD

OFFICIAL EXPENSES OF MEMBERS

10-21	AP	01787644	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-21	AP	01787691	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-21	AP	01787700	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-30	AP	01789046	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
11-16	AP	01791535	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01791551	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01791622	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-25	AP	01793887	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
12-16	AP	01797949	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01797965	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01798035	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-20	AP	01800129	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,516.81

OTHER SERVICES

10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	291.85
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	16.56
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	291.85
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	33.11
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	291.85
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	33.11
					OTHER SERVICES TOTALS:	958.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,475.14
					OFFICE TOTALS:	25,475.14

INTERN ALLOWANCES

2024 HON. DARIN LAHOOD

INTERN ALLOWANCES

					PERSONNEL COMPENSATION	6,050.00
					INTERN ALLOWANCES TOTALS:	37,766.66
					OFFICE TOTALS:	6,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	2,750.00
			10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	1,100.00
			10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	1,100.00
			10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	1,100.00
					PERSONNEL COMPENSATION TOTALS:	6,050.00
					INTERN ALLOWANCES TOTALS:	6,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DARIN LAHOOD—Con.						
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						6,050.00
OFFICE TOTALS:						6,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					197,770.00	442.86
PERSONNEL COMPENSATION					1,263,554.77	339,892.65
TRAVEL					63,091.30	10,760.83
RENT, COMMUNICATION, UTILITIES					112,314.28	27,475.33
PRINTING AND REPRODUCTION					194,827.33	4,178.94
OTHER SERVICES					30,337.23	5,940.00
SUPPLIES AND MATERIALS					15,554.61	2,054.91
EQUIPMENT					4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,881,457.52	391,747.52
OFFICE TOTALS:					1,881,457.52	391,747.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	122.30	122.30
10-31	AP	01789100	09/01/24	FRANKED MAIL	170.65	170.65
10-31	AP	01789325	09/01/24	FRANKED MAIL	21.80	21.80
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-72.25	-72.25
11-27	AP	01795075	10/31/24	FRANKED MAIL	147.25	147.25
11-30	GL	FL60138628	10/31/24	FRANKED MAIL	-12.55	-12.55
12-31	AP	01801842	11/30/24	FRANKED MAIL	126.16	126.16
12-31	GL	FL60139291	11/30/24	FRANKED MAIL	-60.50	-60.50
			12/01/24	FRANKED MAIL	442.86	442.86
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
10/01/24		AUSTIN, GRADY M.	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	18,750.00
10/01/24		BABINE, OLIVIA L.	10/31/24	SHARED EMPLOYEE	5,000.00	5,000.00
10/01/24		BUDGE, BROOKE I.	12/31/24	PART-TIME EMPLOYEE	5,250.00	5,250.00
10/01/24		CALABRESE, MICHAEL D.	12/31/24	PART-TIME EMPLOYEE	3,276.00	3,276.00
10/01/24		CIPOLLA, NICHOLAS	12/31/24	CASEWORKER	14,625.00	14,625.00
10/01/24		DELANEY, REGAN E.	12/31/24	SHARED EMPLOYEE	2,083.33	2,083.33
10/01/24		DONOHUE, JENNA N.	11/30/24	CASEWORKER DIRECTOR	16,250.01	16,250.01
10/01/24		GANLEY III, PETER G.	12/31/24	OPERATIONS DIRECTOR	18,750.00	18,750.00
10/01/24		HIRZEL, KATHERINE	12/31/24	DIRECTOR OF SCHEDULING & DC OP	20,000.01	20,000.01
10/01/24		HRINKEVICH, MARY K.	12/31/24	LEGISLATIVE DIRECTOR	27,500.01	27,500.01
10/01/24		KILEY, WILLIAM E.	12/31/24	COMMUNICATIONS DIRECTOR	26,250.00	26,250.00
10/01/24		LEMBO, LAUREN A.	12/31/24	DISTRICT DIRECTOR	35,000.01	35,000.01
10/01/24		LEMBO, LAUREN A.	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	992.00	992.00
10/01/24		LONG, JACKSON B.	10/20/24	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
10/01/24		LONG, JACKSON B.	10/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00

10-01	AP	X019782	MARTIN, FRANCIS D.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	20.55
10-01	AP	X019790	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	15.00
10-01	AP	X019790	MARTIN, FRANCIS D.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	43.30
10-01	AP	X0197868	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-04	AP	X0197776	MARTIN, FRANCIS D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	3.73
10-10	AP	X0197066	WIEMAN, THOMAS J.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	286.10
10-16	AP	X0200349	CHIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-16	AP	X0200349	CHIBANK	09/12/24	09/13/24	CAR RENTAL	226.97
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	275.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/15/24	10/14/24	WI-FT ON TRAVEL	59.95
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/09/24	09/09/24	TAXI/RIDE SHARE	374.37
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/12/24	09/12/24	TAXI/RIDE SHARE	42.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	TAXI/RIDE SHARE	184.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	TAXI/RIDE SHARE	240.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	TAXI/RIDE SHARE	161.44
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/24/24	09/24/24	TAXI/RIDE SHARE	37.50
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	TAXI/RIDE SHARE	150.27
10-25	AP	X0204949	AUSTIN, GRADY M.	10/16/24	10/16/24	TAXI/RIDE SHARE	23.89
10-29	AP	01788831	HON NICHOLAS J LALOTA	09/01/24	09/30/24	LODGING	2,088.00
10-30	AP	X0206462	DONOHUE, JENNA N.	10/24/24	10/24/24	MEALS	689.90
11-13	AP	X0206952	DONOHUE, JENNA N.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	22.50
12-02	AP	X0213839	HON NICHOLAS J LALOTA	10/15/24	11/14/24	WI-FT ON TRAVEL	18.14
12-10	AP	X0212350	GANLEY III, PETER G.	06/25/24	09/26/24	PRIVATE AUTO MILEAGE	59.95
12-10	AP	X021501	HON NICHOLAS J LALOTA	10/04/24	11/16/24	PRIVATE AUTO MILEAGE	218.48
12-12	AP	X021501	HON NICHOLAS J LALOTA	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	85.25
12-12	AP	X021501	HON NICHOLAS J LALOTA	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	12/14/24	WI-FT ON TRAVEL	223.48
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	12/14/24	WI-FT ON TRAVEL	59.95
PERSONNEL COMPENSATION TOTALS:							
							339,892.65
TRAVEL							
10-01	AP	X019782	MARTIN, FRANCIS D.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	20.55
10-01	AP	X019790	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	15.00
10-01	AP	X019790	MARTIN, FRANCIS D.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	43.30
10-01	AP	X0197868	MARTIN, FRANCIS D.	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-04	AP	X0197776	MARTIN, FRANCIS D.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	3.73
10-10	AP	X0197066	WIEMAN, THOMAS J.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	286.10
10-16	AP	X0200349	CHIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-16	AP	X0200349	CHIBANK	09/12/24	09/13/24	CAR RENTAL	226.97
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	275.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/15/24	10/14/24	WI-FT ON TRAVEL	59.95
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/09/24	09/09/24	TAXI/RIDE SHARE	374.37
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/12/24	09/12/24	TAXI/RIDE SHARE	42.48
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/17/24	09/17/24	TAXI/RIDE SHARE	184.47
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/20/24	09/20/24	TAXI/RIDE SHARE	240.10
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/23/24	09/23/24	TAXI/RIDE SHARE	161.44
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/24/24	09/24/24	TAXI/RIDE SHARE	37.50
10-17	AP	X0203078	HON NICHOLAS J LALOTA	09/25/24	09/25/24	TAXI/RIDE SHARE	150.27
10-25	AP	X0204949	AUSTIN, GRADY M.	10/16/24	10/16/24	TAXI/RIDE SHARE	23.89
10-29	AP	01788831	HON NICHOLAS J LALOTA	09/01/24	09/30/24	LODGING	2,088.00
10-30	AP	X0206462	DONOHUE, JENNA N.	10/24/24	10/24/24	MEALS	689.90
11-13	AP	X0206952	DONOHUE, JENNA N.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	22.50
12-02	AP	X0213839	HON NICHOLAS J LALOTA	10/15/24	11/14/24	WI-FT ON TRAVEL	18.14
12-10	AP	X0212350	GANLEY III, PETER G.	06/25/24	09/26/24	PRIVATE AUTO MILEAGE	59.95
12-10	AP	X021501	HON NICHOLAS J LALOTA	10/04/24	11/16/24	PRIVATE AUTO MILEAGE	218.48
12-12	AP	X021501	HON NICHOLAS J LALOTA	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	85.25
12-12	AP	X021501	HON NICHOLAS J LALOTA	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	458.47
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	12/14/24	WI-FT ON TRAVEL	223.48
12-17	AP	X0218060	HON NICHOLAS J LALOTA	11/15/24	12/14/24	WI-FT ON TRAVEL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
12-17	AP	X0218060	12/09/24	PRIVATE AUTO MILEAGE	184.25	
12-17	AP	X0218060	11/12/24	TAXIRIDE SHARE	194.06	
12-17	AP	X0218060	11/13/24	TAXIRIDE SHARE	35.30	
12-17	AP	X0218060	11/15/24	TAXIRIDE SHARE	143.44	
12-17	AP	X0218060	11/18/24	TAXIRIDE SHARE	191.69	
12-17	AP	X0218060	11/19/24	TAXIRIDE SHARE	32.61	
12-17	AP	X0218060	11/21/24	TAXIRIDE SHARE	315.21	
12-19	AP	X0219144	07/21/24	TOLLS	35.90	
12-30	AP	01801658	11/01/24	LODGING	1,176.00	
12-30	AP	01801658	11/01/24	MEALS	622.01	
				TRAVEL TOTALS:	10,760.83	
10-02	AP	X0198361	08/11/24	UTILITIES	963.60	
10-16	AP	01784469	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP	01784462	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63	
10-19	AP	01787526	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-600.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	162.54	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	146.25	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	103.28	
11-12	AP	X0209830	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	583.97	
11-16	AP	01791352	09/03/24	UTILITIES	413.57	
11-16	AP	01791523	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-25	GL	EMSO138477	10/01/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	162.54	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	146.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	104.03	
12-03	AP	X0219991	09/11/24	DISTR OFF TELECOM TOLL (TRNSF)	584.66	
12-12	AP	X0217021	10/02/24	UTILITIES	929.02	
12-16	AP	01797767	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	367.28	
12-19	AP	X0214594	11/18/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-23	GL	EMSO139080	11/13/24	POSTAGE / COURIER / BOX RENTAL	153.72	
12-23	GL	EMSO139080	11/01/24	POSTAGE / COURIER / BOX RENTAL	16.85	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	162.54	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	146.25	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	109.73	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	564.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,475.33	
10-15	AP	X0200387	09/19/24	NON-FRANKABLE PRINTING & REPRO	85.46	
10-16	AP	X0202596	09/26/24	NON-FRANKABLE PRINTING & REPRO	468.00	
10-29	AP	X0206006	10/15/24	NON-FRANKABLE PRINTING & REPRO	2,695.00	
11-12	AP	01789934	10/01/24	NON-FRANKABLE PRINTING & REPRO	837.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
2023 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01787526	VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00
INTERN ALLOWANCES						
2024 HON. NICK LALOTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,655.73
					INTERN ALLOWANCES TOTALS:	46,655.73
					OFFICE TOTALS:	7,579.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		BOGGS, PARKER L.	12/10/24		PAD INTERN - HOUSE PROGRAM	2,333.33
10/01/24		DRACHTMAN, JUSTIN S.	11/22/24		PAD INTERN - HOUSE PROGRAM	563.33
10/01/24		GORALNICK, GABRIEL J.	12/10/24		PAD INTERN - HOUSE PROGRAM	2,333.33
10/01/24		KAPLANI, RACHEL A.	11/22/24		PAD INTERN - HOUSE PROGRAM	476.67
10/01/24		WIENGLAW, ALEXA N.	10/29/24		DISTRICT OFFICE PAID INTERN -	1,256.67
09/18/24		ZHANG, ANGELINA M.	12/18/24		DISTRICT OFFICE PAID INTERN -	616.53
					PERSONNEL COMPENSATION TOTALS:	7,579.86
					INTERN ALLOWANCES TOTALS:	7,579.86
					OFFICE TOTALS:	7,579.86
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DOUG LAMALEFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,602.21
					PERSONNEL COMPENSATION	1,456,804.06
					TRAVEL	20,973.22
					RENT, COMMUNICATION, UTILITIES	31,627.12
					PRINTING AND REPRODUCTION	64,378.00
					OTHER SERVICES	8,372.04
					SUPPLIES AND MATERIALS	4,535.60
					EQUIPMENT	2,765.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,274.28

OFFICE TOTALS: 1,838,145.02

606,274.28

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	172.28
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	33,218.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	71.28
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	53.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	169.35
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRAMED MAIL	-63.90
						FRAMED MAIL TOTALS:	33,602.21

PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,250.00
			BARNETT, BELLA D.	11/19/24	12/31/24	STAFF ASSISTANT	5,716.66
			BARNETT, LAURA	10/01/24	12/31/24	CASEWORKER	17,625.00
			BATTI, LENNA M.	10/01/24	12/31/24	SENIOR CASEWORKER	24,500.01
			BOOGARD, PRIGE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,499.99
			COUGHLIN, SVANNAH S.	10/01/24	12/31/24	SCHEDULER	20,874.99
			DORSEY, SAMUEL J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,583.33
			DUBOSE, TERI L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	23,250.00
			HAYNES, KERRY	10/01/24	12/31/24	CASEWORKER	18,000.00
			HAYNES, BRENDA L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,500.00
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	5,100.00
			KRUEGER, CARRIE A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,837.50
			MARRA, LISA B.	10/01/24	12/31/24	SR DISTRICT REPRESENTATIVE	25,749.99
			MORGAN, DAVID G.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	21,750.00
			PAGE, LAURA C.	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,249.99
			RICKMAN, GRACE C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,250.01
			RYAN, ERIN M.	10/01/24	12/31/24	SR DISTRICT REPRESENTATIVE	24,999.99
			SCHUESSLER, LESLIE E.	10/01/24	12/31/24	CASEWORKER MANAGER	24,583.34
			SPANNAGEL, MARK D.	09/01/24	12/31/24	CHIEF OF STAFF	56,700.00
			VEALE, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	43,000.00
			WALIN-JENSEN, QUINN A.	10/01/24	12/31/24	STAFF ASSISTANT	18,000.00
						PERSONNEL COMPENSATION TOTALS:	440,020.80

TRAVEL							
10-21	AP	01782024	HAYNES, KERRY	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	37.92
10-21	AP	01782337	MORGAN, DAVID G.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	171.52
10-21	AP	01783061	RYAN, ERIN M.	05/01/24	07/31/24	PRIVATE AUTO MILEAGE	2,519.15
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	07/11/24	07/13/24	LOGGING	338.11
10-22	AP	01781666	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	TAXI/RIDE SHARE	1,372.02
10-30	AP	01781841	DORSEY, SAMUEL J.	08/09/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	57.90
10-30	AP	01781841	DORSEY, SAMUEL J.	08/13/24	08/22/24	PRIVATE AUTO MILEAGE	739.95
10-31	AP	01787994	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	-116.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
10-31	AP 01787994	CTIBANK GOV CARD SERVICE	08/21/24	LOGGING	147.11	
10-31	AP 01787994	CTIBANK GOV CARD SERVICE	08/24/24	LOGGING	120.07	
11-19	AP 01789233	MARA, LISA B.	09/19/24	CAR RENTAL	87.07	
11-19	AP 01789233	MARA, LISA B.	09/20/24	GASOLINE	64.10	
11-19	AP 01789233	MARA, LISA B.	09/17/24	PRIVATE AUTO MILEAGE	104.52	
11-19	AP 01789542	MORGAN, DAVID G.	10/03/24	PRIVATE AUTO MILEAGE	298.82	
11-19	AP 01790038	MARA, LISA B.	10/02/24	PRIVATE AUTO MILEAGE	259.96	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	135.20	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/14/24	AIRFARE COMMERCIAL TRANSPORT	465.69	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/16/24	AIRFARE COMMERCIAL TRANSPORT	338.11	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	391.10	
12-05	AP 01795591	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	09/14/24	AIRFARE COMMERCIAL TRANSPORT	397.60	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	10/21/24	AIRFARE COMMERCIAL TRANSPORT	480.50	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	11/16/24	AIRFARE COMMERCIAL TRANSPORT	250.60	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	12/03/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	09/12/24	LOGGING	562.74	
12-10	AP 01795588	CTIBANK GOV CARD SERVICE	11/16/24	TAXI/RIDE SHARE	19.96	
12-17	AP 01794270	CTIBANK GOV CARD SERVICE	10/21/24	AIRFARE COMMERCIAL TRANSPORT	1,998.30	
12-17	AP 01794281	CTIBANK GOV CARD SERVICE	08/12/24	AIRFARE COMMERCIAL TRANSPORT	-37.50	
12-17	AP 01794281	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
12-17	AP 01794281	CTIBANK GOV CARD SERVICE	11/12/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01794281	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01794281	CTIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	666.10	
12-17	AP 01795323	MORGAN, DAVID G.	11/06/24	PRIVATE AUTO MILEAGE	268.67	
12-18	AP 01794191	DUBOSE, TERI L.	09/04/24	PRIVATE AUTO MILEAGE	259.96	
12-18	AP 01794191	DUBOSE, TERI L.	10/02/24	PRIVATE AUTO MILEAGE	414.73	
12-18	AP 01794706	MARA, LISA B.	11/13/24	PRIVATE AUTO MILEAGE	179.56	
12-18	AP 01795272	HAYNES, BRENDA L.	05/31/24	PRIVATE AUTO MILEAGE	653.92	
12-18	AP 01795274	HAYNES, BRENDA L.	09/01/24	PRIVATE AUTO MILEAGE	181.57	
12-18	AP 01795274	HAYNES, BRENDA L.	10/02/24	PRIVATE AUTO MILEAGE	484.41	
12-20	AP 01795722	MARA, LISA B.	10/19/24	PARKING	24.00	
12-24	AP 01800132	SPANNAGEL, MARK D.	11/01/24	PRIVATE AUTO MILEAGE	705.51	
12-24	AP 01800132	SPANNAGEL, MARK D.	11/12/24	TAXI/RIDE SHARE	562.65	
12-30	AP 01801509	HON DOUG LAMALFA	11/01/24	LOGGING	1,176.00	
12-30	AP 01801509	HON DOUG LAMALFA	11/01/24	MEALS	644.00	
					20,973.22	
					TRAVEL TOTALS:	
10-16	AP 01784093	RENT, COMMUNICATION, UTILITIES	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	
10-16	AP 01784094	BRIAN HERNDON	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
10-16	AP 01784365	1585 BUTTE HOUSE LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

10-21	AP	01781375	AT&T CORP	08/13/24	09/12/24	UTILITIES	1,482.55
10-21	AP	01782297	PACIFIC GAS & ELECTRIC COMPANY	08/15/24	09/16/24	UTILITIES	8.93
10-21	AP	01782306	CUSTOMER SERVICE DIVISION	08/26/24	09/25/24	UTILITIES	126.66
10-21	AP	01783100	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	366.17
10-22	AP	01782757	VERIZON	09/02/24	10/01/24	UTILITIES	684.66
10-23	AP	01783192	CITICARD-COMCAST CALIFORNIA	08/24/24	09/23/24	UTILITIES	156.11
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	200.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,222.88
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	313.51
10-30	AP	01783932	BRIAN HERNDON	09/10/24	10/08/24	UTILITIES	336.74
10-30	AP	01784016	1585 BUTTE HOUSE LLC	08/26/24	09/24/24	UTILITIES	393.31
10-30	AP	01787823	AT&T CORP	09/13/24	10/12/24	UTILITIES	1,482.91
11-15	AP	01789527	PACIFIC GAS & ELECTRIC COMPANY	09/17/24	10/15/24	UTILITIES	7.85
11-15	AP	01789537	CUSTOMER SERVICE DIVISION	09/25/24	10/23/24	UTILITIES	108.12
11-15	AP	01790039	CITICARD-COMCAST CALIFORNIA	09/24/24	10/23/24	UTILITIES	156.11
11-15	AP	01790360	BRIAN HERNDON	10/09/24	11/06/24	UTILITIES	230.85
11-16	AP	01790975	ROBERT GREGORY BORELLO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
11-16	AP	01790976	BRIAN HERNDON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	01791288	1585 BUTTE HOUSE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	01789019	VERIZON	10/02/24	11/01/24	UTILITIES	684.17
11-18	AP	01789483	1585 BUTTE HOUSE LLC	09/25/24	10/23/24	UTILITIES	283.33
11-18	AP	01790401	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	366.17
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	200.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,217.62
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	312.94
12-16	AP	01797397	ROBERT GREGORY BORELLO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
12-16	AP	01797398	BRIAN HERNDON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	01797684	1585 BUTTE HOUSE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-17	AP	01794663	AT&T CORP	10/13/24	11/12/24	UTILITIES	1,483.47
12-17	AP	01795284	CUSTOMER SERVICE DIVISION	10/23/24	11/20/24	UTILITIES	87.10
12-17	AP	01796009	1585 BUTTE HOUSE LLC	10/24/24	11/21/24	UTILITIES	129.16
12-18	AP	01795283	PACIFIC GAS & ELECTRIC COMPANY	10/16/24	11/14/24	UTILITIES	22.20
12-18	AP	01797003	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	366.17
12-19	AP	01797008	CITICARD-COMCAST CALIFORNIA	10/24/24	11/23/24	UTILITIES	156.11
12-23	GL	EMSO139080		11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	26.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	200.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,222.44
12-30	AP	01800560	VERIZON	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	315.84
12-31	AP	01797197	BRIAN HERNDON	12/02/24	01/01/25	UTILITIES	684.17
10-21	AP	01780903	PRINTING AND REPRODUCTION	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-04	AP	01789242	POLLING AMERICA COMMUNICATIONS	09/05/24	09/05/24	FRANKABLE PRINTING & REPRO	23,927.00
11-20	AP	01790567	ACCURATE WORD	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	299.00
12-16	AP	01794928	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	114.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,627.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
12-23	AP	01800127	12/10/24	POLLING AMERICA COMMUNICATIONS	16,000.00	
12-23	AP	01800130	12/11/24	POLLING AMERICA COMMUNICATIONS	24,000.00	
					64,378.00	
OTHER SERVICES						
10-16	AP	01784871	10/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	
10-21	AP	01780973	09/01/24	MAUI BOBS OFFICE CLEANING INC	212.00	
10-21	AP	01781741	09/30/24	SANITORIAL JANITORIAL INC	290.00	
10-21	AP	01783102	10/01/24	CALIFORNIA SAFETY COMPANY	45.68	
10-30	AP	01783927	10/01/24	BRIAN HENDON	199.50	
10-30	AP	01787941	10/01/24	MAUI BOBS OFFICE CLEANING INC	212.00	
10-31	AP	01788121	10/01/24	SANITORIAL JANITORIAL INC	290.00	
11-15	AP	01789644	11/01/24	CALIFORNIA SAFETY COMPANY	45.68	
11-16	AP	01791757	11/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	
11-19	AP	01790388	11/01/24	BRIAN HENDON	199.50	
12-16	AP	01795169	12/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	
12-17	AP	01794424	12/01/24	SANITORIAL JANITORIAL INC	290.00	
12-18	AP	01794666	11/01/24	MAUI BOBS OFFICE CLEANING INC	212.00	
12-18	AP	01795562	08/27/24	CALIFORNIA SAFETY COMPANY	45.68	
12-30	AP	01797196	12/01/24	BRIAN HENDON	100.00	
12-30	AP	01801117	12/01/24	SANITORIAL JANITORIAL INC	290.00	
					8,372.04	
SUPPLIES AND MATERIALS						
10-21	AP	01782337	09/26/24	MORGAN, DAVID G.	280.82	
10-21	AP	01782337	09/12/24	MORGAN, DAVID G.	19.82	
10-23	AP	01783192	09/01/24	CITI PCARD-PRIMO WATER	66.89	
10-23	AP	01783192	08/30/24	CITI PCARD-QUILL CORPORATION	73.32	
10-23	AP	01783192	09/10/24	CITI PCARD-QUILL CORPORATION	63.02	
10-23	AP	01783192	09/19/24	CITI PCARD-QUILL CORPORATION	51.98	
10-23	AP	01783192	09/25/24	CITI PCARD-QUILL CORPORATION	51.37	
10-23	AP	01783192	09/01/24	CITI PCARD-SNOW MOUNTAIN SPRING WATE	18.50	
10-23	AP	01783192	09/26/24	CITI PCARD-SO RUTTE AGRICULTURE FOU	48.39	
10-23	AP	01783192	09/26/24	CITI PCARD-WATER COFFEE DELIVERY	36.02	
10-30	AP	01787010	09/18/24	CITI PCARD-ADOBE ADOBE	699.47	
10-30	AP	01787010	09/25/24	CITI PCARD-AMAZON MKTPL 7290F4P83	337.21	
10-30	AP	01787010	09/22/24	CITI PCARD-AMAZON MKTPL 7290F4P83	15.99	
10-30	AP	01787831	03/06/24	CITI PCARD-SACBEE SUBSCRIPTION	36.90	
10-30	AP	01787859	06/13/24	TSRC INC	35.14	
10-30	AP	01787888	05/17/24	TSRC INC	21.97	
10-30	AP	01787878	05/15/24	TSRC INC	21.97	
10-30	AP	01787878	05/15/24	TSRC INC	23.13	
10-31	AP	01787851	06/28/24	TSRC INC	33.78	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	24.00	
					64,378.00	
					1,980.00	
					212.00	
					290.00	
					45.68	
					199.50	
					212.00	
					290.00	
					45.68	
					1,980.00	
					199.50	
					1,980.00	
					290.00	
					212.00	
					45.68	
					100.00	
					290.00	
					8,372.04	
					280.82	
					19.82	
					66.89	
					73.32	
					63.02	
					51.98	
					51.37	
					18.50	
					48.39	
					36.02	
					699.47	
					337.21	
					15.99	
					36.90	
					35.14	
					21.97	
					21.97	
					23.13	
					33.78	
					-24.00	
					24.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

11-15	AP	01790039	CITI PCARD-AMAZON MKTPL K158X4273	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	01790039	CITI PCARD-EB 25TH ANNUAL ECONOM	10/02/24	10/02/24	FOOD & BEVERAGE	140.00
11-15	AP	01790039	CITI PCARD-RED BLUFF CHAMBER OF COMM	09/30/24	09/30/24	FOOD & BEVERAGE	65.00
11-15	AP	01790039	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/01/24	10/31/24	WATER	18.50
11-18	AP	01790040	CITI PCARD-GANNETT MEDIA CO	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MATL	14.99
11-18	AP	01790040	CITI PCARD-SACBEE SUBSCRIPTION	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MATL	15.99
11-19	AP	01789542	MORGAN, DAVID G.	10/21/24	10/21/24	FOOD & BEVERAGE	25.00
11-21	AP	01787841	TSRC INC	07/11/24	07/11/24	FOOD & BEVERAGE	52.71
11-30	GL	RMS0138656	CITI PCARD-Amazon.com N36J23083	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	290.70
12-05	AP	01795607	CITI PCARD-GANNETT MEDIA CO	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MATL	75.00
12-05	AP	01795607	CITI PCARD-SACBEE SUBSCRIPTION	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MATL	14.99
12-05	AP	01795607	MORGAN, DAVID G.	11/22/24	12/21/24	FOOD & BEVERAGE	15.99
12-17	AP	01795323	MARA, LISA B.	11/04/24	11/16/24	FOOD & BEVERAGE	125.00
12-17	AP	01795323	MARA, LISA B.	11/15/24	11/22/24	FOOD & BEVERAGE	120.00
12-18	AP	01794191	DUBOSE, TERI L.	09/20/24	09/20/24	FOOD & BEVERAGE	97.85
12-18	AP	01795272	HAYNES, BRENDA L.	08/17/24	08/24/24	FOOD & BEVERAGE	120.00
12-18	AP	01795274	HAYNES, BRENDA L.	09/24/24	09/24/24	FOOD & BEVERAGE	60.00
12-18	AP	01795274	HAYNES, BRENDA L.	10/22/24	10/22/24	FOOD & BEVERAGE	50.00
12-19	AP	01797008	CITI PCARD-AMAZON MKTPL ID8S31Y23	11/06/24	11/06/24	HABITATION EXPENSE	47.98
12-19	AP	01797008	CITI PCARD-BTS QUILL	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	55.68
12-19	AP	01797008	CITI PCARD-BTS QUILL	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	352.30
12-19	AP	01797008	CITI PCARD-PARADISE RIDGE CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE	85.00
12-19	AP	01797008	CITI PCARD-QUILL CORPORATION	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	240.18
12-19	AP	01797008	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/31/24	10/31/24	WATER	18.50
12-19	AP	01797008	CITI PCARD-SQ COKER PRECISION GRAPH	11/04/24	11/04/24	HABITATION EXPENSE	389.18
12-19	AP	01797008	CITI PCARD-WATER COFFEE DELIVERY	11/06/24	11/06/24	WATER	93.50
12-19	AP	01797008	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	48.38
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/18/24	FOOD & BEVERAGE	51.57
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/16/24	HABITATION EXPENSE	48.50
12-20	AP	01795722	MARA, LISA B.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	10.06
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-195.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	42.37
EQUIPMENT							4,535.60
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	490.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	490.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							2,765.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							606,274.28
OFFICE TOTALS:							606,274.28

INTERN ALLOWANCES
2024 HON. DOUG LAMALEFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,017.50
INTERN ALLOWANCES TOTALS:	46,017.50
OFFICE TOTALS:	46,017.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,274.28
EQUIPMENT TOTALS:	2,765.29
OFFICE TOTALS:	606,274.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DOUG LAMALFA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
09/09/24		BARNARD, MARGARET A.	12/31/24	PAID INTERN - HOUSE PROGRAM	3,733.33	
10/01/24		BOVA, NATHAN D.	12/25/24	PAID INTERN - HOUSE PROGRAM	2,833.33	
PERSONNEL COMPENSATION TOTALS:					6,566.66	
INTERN ALLOWANCES TOTALS:					6,566.66	
OFFICE TOTALS:					6,566.66	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			334.80	177.10
		PERSONNEL COMPENSATION			1,504,404.01	421,144.01
		TRAVEL			123,591.89	22,884.90
		TRANSPORTATION OF THINGS			15.00	0.00
		RENT, COMMUNICATION, UTILITIES			85,742.39	21,211.00
		PRINTING AND REPRODUCTION			3,042.28	846.73
		OTHER SERVICES			67,224.88	24,353.38
		SUPPLIES AND MATERIALS			31,448.10	2,844.57
		EQUIPMENT			5,643.95	628.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,821,447.30	494,089.85
		OFFICE TOTALS:			1,821,447.30	494,089.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/31/24	FRANKED MAIL	65.35	
10-31	AP	01789325	09/30/24	FRANKED MAIL	65.78	
10-31	GL	FL60137969	10/31/24	FRANKED MAIL	-70.60	
11-27	AP	01795075	10/31/24	FRANKED MAIL	56.57	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-20.95	
12-31	AP	01801842	11/30/24	FRANKED MAIL	80.95	
				FRANKED MAIL TOTALS:	177.10	
PERSONNEL COMPENSATION						
		ANDERSON, DALE A.	10/01/24	CHIEF OF STAFF	49,516.67	
		ANDERSON, JEFFREY	10/01/24	SENIOR ADVISOR	38,749.99	
		BOHANNON, BAILEY K.	10/01/24	STAFF ASSISTANT	22,900.01	
		BRUNO, REGAN C.	10/01/24	COMMUNICATIONS DIRECTOR	34,999.99	
		CURCIO, MICHAEL J.	10/01/24	NATIONAL SECURITY ADV/DEP CHIE	41,244.01	
		DUBERSTEIN, REBECCA M.	10/01/24	SHARED EMPLOYEE	2,049.99	
		FITZGERALD, DOUGLAS M.	10/01/24	SR CASEWORKER	28,750.00	
		HISEY, DENNIS C.	10/01/24	DISTRICT DIRECTOR	31,250.01	
		JANTZEN, JORDAN D.	10/01/24	SPECIAL PROJECTS COORD & PRESS	26,250.01	
		NICKEL, SEAN A.	10/01/24	LEGISLATIVE CORRESPONDENT/PRES	27,499.99	

PORTEGELLO, ROBERT D. 10/01/24 10/25/24 SCHEDULER 3,819.44
 PORTEGELLO, ROBERT D. 10/01/24 10/25/24 SCHEDULER (OTHER COMPENSATION) 763.89
 SACRIPANTI, WILLIAM W. 10/01/24 12/31/24 LEGISLATIVE DIRECTOR 30,000.00
 SACRIPANTI, WILLIAM W. 12/01/24 12/31/24 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 10,000.00
 TAPIA, ELIZABETH A. 10/01/24 12/31/24 CASEWORKER 31,249.99
 WEINRICH, MEGAN M. 10/01/24 12/31/24 SENIOR LEGISLATIVE ASSISTANT 33,750.01
 ZAMIS, KELLY L. 10/01/24 12/31/24 FINANCIAL ADMINISTRATOR 8,750.01
 PERSONNEL COMPENSATION TOTALS: 421,144.01

TRAVEL
 10-03 AP X0196815 CTIBANK 07/25/24 07/25/24 AIRFARE COMMERCIAL TRANSPORT 317.98
 10-03 AP X0196815 CTIBANK 07/19/24 07/20/24 TOLLS 16.50
 10-03 AP X0196815 CTIBANK 08/10/24 08/31/24 TOLLS 16.30
 10-07 AP X0199585 ANDERSON, DALE A. 08/08/24 08/11/24 AIRFARE COMMERCIAL TRANSPORT 576.95
 10-07 AP X0199585 ANDERSON, DALE A. 08/22/24 08/22/24 AIRFARE COMMERCIAL TRANSPORT 378.47
 10-07 AP X0199585 ANDERSON, DALE A. 08/25/24 08/25/24 AIRFARE COMMERCIAL TRANSPORT 248.39
 10-07 AP X0199585 ANDERSON, DALE A. 09/12/24 09/12/24 AIRFARE COMMERCIAL TRANSPORT 266.42
 10-07 AP X0199585 ANDERSON, DALE A. 09/16/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT 569.48
 10-07 AP X0199585 ANDERSON, DALE A. 08/22/24 08/22/24 TAXIRIDE SHARE 96.90
 10-07 AP X0199585 ANDERSON, DALE A. 08/31/24 08/31/24 TAXIRIDE SHARE 17.67
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/25/24 08/25/24 AIRFARE COMMERCIAL TRANSPORT 377.97
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/30/24 08/30/24 AIRFARE COMMERCIAL TRANSPORT 438.98
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/25/24 08/30/24 LODGING 1,000.05
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/25/24 08/25/24 MEALS 51.96
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/27/24 08/27/24 MEALS 9.71
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/28/24 08/28/24 MEALS 79.77
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/29/24 08/29/24 MEALS 41.70
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/30/24 08/30/24 MEALS 5.49
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/25/24 08/25/24 TAXIRIDE SHARE 35.71
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/26/24 08/26/24 TAXIRIDE SHARE 74.05
 10-07 AP X0199590 CURCIO, MICHAEL J. 08/30/24 08/30/24 TAXIRIDE SHARE 27.65
 10-09 AP X0200578 CTIBANK 08/31/24 09/13/24 PARKING 390.00
 10-09 AP X0200578 CTIBANK 09/16/24 09/22/24 PARKING 180.00
 10-16 AP X0200055 CTIBANK 09/16/24 09/16/24 AIRFARE COMMERCIAL TRANSPORT 378.98
 10-16 AP X0200055 CTIBANK 09/20/24 09/20/24 AIRFARE COMMERCIAL TRANSPORT 427.98
 10-16 AP X0200055 CTIBANK 08/10/24 09/01/24 TOLLS 27.95
 10-16 AP X0201698 HON DOUG LAMBORN 10/01/24 10/01/24 AIRFARE COMMERCIAL TRANSPORT 40.66
 10-21 AP X0200276 CTIBANK - Frontier Airlines 09/16/24 09/19/24 AIRFARE COMMERCIAL TRANSPORT 325.96
 10-23 AP X0201697 CTIBANK 09/09/24 09/09/24 AIRFARE COMMERCIAL TRANSPORT 130.00
 10-23 AP X0201697 CTIBANK 09/16/24 09/24/24 TOLLS 37.30
 10-25 AP X0204961 ANDERSON, DALE A. 10/03/24 10/03/24 AIRFARE COMMERCIAL TRANSPORT 578.98
 10-25 AP X0204961 ANDERSON, DALE A. 10/09/24 10/09/24 AIRFARE COMMERCIAL TRANSPORT 528.98
 10-25 AP X0204961 ANDERSON, DALE A. 10/09/24 10/09/24 WI-FI ON TRAVEL 16.00
 10-25 AP X0204961 ANDERSON, DALE A. 08/01/24 08/31/24 TOLLS 29.80
 10-25 AP X0204961 ANDERSON, DALE A. 09/13/24 09/22/24 TOLLS 25.30
 10-28 AP X0205531 JANTZEN, JORDAN D. 09/02/24 09/26/24 PRIVATE AUTO MILEAGE 186.58
 10-29 AP 01788723 HON DOUG LAMBORN 09/01/24 09/30/24 LODGING 2,166.67
 10-29 AP 01788723 HON DOUG LAMBORN 09/01/24 09/30/24 MEALS 382.34
 10-29 AP X0205523 JANTZEN, JORDAN D. 08/01/24 08/30/24 PRIVATE AUTO MILEAGE 205.09
 10-29 AP X0205523 JANTZEN, JORDAN D. 08/22/24 08/22/24 PARKING 6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
11-05	AP	X0205489	09/01/24	PRIVATE AUTO MILEAGE	663.90	
11-05	AP	X0206990	09/09/24	PRIVATE AUTO MILEAGE	301.50	
11-05	AP	X0207524	10/04/24	AIRFARE COMMERCIAL TRANSPORT	364.98	
11-05	AP	X0207524	10/20/24	AIRFARE COMMERCIAL TRANSPORT	255.98	
11-07	AP	X0205781	09/15/24	LODGING	761.41	
11-07	AP	X0205781	09/18/24	TAXI/RIDE SHARE	50.61	
11-07	AP	X0205781	09/19/24	TAXI/RIDE SHARE	37.85	
11-07	AP	X0205781	09/16/24	PARKING	70.00	
11-07	AP	X0205781	09/09/24	TOLLS	67.65	
11-14	AP	X0208920	10/01/24	PRIVATE AUTO MILEAGE	255.87	
11-19	AP	X0211829	09/23/24	PRIVATE AUTO MILEAGE	54.56	
11-19	AP	X0211829	10/04/24	PRIVATE AUTO MILEAGE	222.82	
12-03	AP	X0212579	11/05/24	AIRFARE COMMERCIAL TRANSPORT	292.98	
12-03	AP	X0212579	11/11/24	AIRFARE COMMERCIAL TRANSPORT	438.98	
12-09	AP	X0215533	10/25/24	AIRFARE COMMERCIAL TRANSPORT	242.98	
12-09	AP	X0215533	11/05/24	AIRFARE COMMERCIAL TRANSPORT	178.48	
12-09	AP	X0215533	11/08/24	AIRFARE COMMERCIAL TRANSPORT	512.43	
12-09	AP	X0215533	11/10/24	AIRFARE COMMERCIAL TRANSPORT	238.47	
12-09	AP	X0215533	11/22/24	AIRFARE COMMERCIAL TRANSPORT	538.98	
12-09	AP	X0215533	11/08/24	WI-FI ON TRAVEL	8.00	
12-09	AP	X0215533	11/10/24	WI-FI ON TRAVEL	8.00	
12-09	AP	X0215533	10/25/24	TAXI/RIDE SHARE	21.55	
12-09	AP	X0215533	11/05/24	TAXI/RIDE SHARE	29.18	
12-09	AP	X0215533	11/08/24	TAXI/RIDE SHARE	25.32	
12-09	AP	X0215533	11/10/24	TAXI/RIDE SHARE	73.96	
12-09	AP	X0215533	11/22/24	TAXI/RIDE SHARE	48.40	
12-09	AP	X0215533	12/02/24	TAXI/RIDE SHARE	60.06	
12-09	AP	X0215533	11/05/24	PARKING	120.00	
12-09	AP	X0215533	11/15/24	PARKING	92.00	
12-09	AP	X0215595	11/22/24	AIRFARE COMMERCIAL TRANSPORT	248.99	
12-09	AP	X0215595	11/26/24	AIRFARE COMMERCIAL TRANSPORT	382.98	
12-13	AP	X0217327	12/06/24	LODGING	649.60	
12-13	AP	X0217327	12/06/24	MEALS	25.81	
12-17	AP	X0208560	09/23/24	TOLLS	16.30	
12-17	AP	X0208560	10/11/24	TOLLS	1.85	
12-17	AP	X0208560	10/11/24	TOLLS	1.85	
12-17	AP	X0208560	10/13/24	TOLLS	31.35	
12-17	AP	X0208560	10/20/24	TOLLS	15.70	
12-18	AP	X0217488	11/16/24	AIRFARE COMMERCIAL TRANSPORT	426.96	
12-18	AP	X0217488	11/20/24	LODGING	603.88	
12-18	AP	X0217488	11/16/24	PRIVATE AUTO MILEAGE	100.50	
12-18	AP	X0217488	11/20/24	PARKING	45.83	
12-27	AP	X0218004	12/06/24	AIRFARE COMMERCIAL TRANSPORT	548.50	
12-27	AP	X0218004	12/08/24	AIRFARE COMMERCIAL TRANSPORT	683.11	

12-27	AP	X0218004	WENRICH, MEGAN M.	12/06/24	12/08/24	TAXI/RIDE SHARE	313.00
12-30	AP	01801540	HON DOUG LAMBORN	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801540	HON DOUG LAMBORN	11/01/24	11/30/24	MEALS	472.47
						TRAVEL TOTALS:	22,884.90
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0199927	CTIBANK-SIFTRUNK INC	09/01/24	09/30/24	UTILITIES	213.14
10-16	AP	01784626	KWC CHAPEL HILLS ATRIUM LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
10-16	AP	X0202599	ZAMS, KELLY L.	08/07/24	09/06/24	UTILITIES	63.24
10-21	AP	X0200276	CTIBANK-EXTRA SPACE 6023	09/23/24	10/22/24	TEMPORARY SPACE RENTAL	209.00
10-25	AP	X0204973	ZAMS, KELLY L.	09/01/24	09/30/24	UTILITIES	750.15
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	103.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	692.51
11-12	AP	X0205481	ZAMS, KELLY L.	09/29/24	10/28/24	UTILITIES	90.50
11-12	AP	X0209852	ZAMS, KELLY L.	09/07/24	10/06/24	UTILITIES	68.55
11-14	AP	X0207272	CTIBANK-EXTRA SPACE 6023	10/23/24	11/22/24	TEMPORARY SPACE RENTAL	165.00
11-16	AP	01791507	KWC CHAPEL HILLS ATRIUM LLC	11/03/24	12/02/24	TEMPORARY SPACE RENTAL	4,293.33
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	103.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	691.58
11-26	AP	X0213356	ZAMS, KELLY L.	10/01/24	10/31/24	UTILITIES	750.24
11-29	AP	X0207274	CTIBANK-SIFTRUNK INC	10/01/24	10/31/24	UTILITIES	214.57
12-05	AP	X0215387	COLORADO COMPUTER SUPPORT INC	12/01/24	12/31/24	UTILITIES	680.50
12-09	AP	X0215533	ANDERSON, DALE A.	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	1,637.37
12-11	AP	X0217029	ZAMS, KELLY L.	10/07/24	11/06/24	UTILITIES	68.55
12-16	AP	01797921	KWC CHAPEL HILLS ATRIUM LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
12-18	AP	X0217488	HISEY, DENNIS C.	11/23/24	12/22/24	TEMPORARY SPACE RENTAL	165.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	103.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	691.53
12-30	AP	X0220421	ZAMS, KELLY L.	11/01/24	11/30/24	DISR OFF TELECOM TOLL (TRNSF)	0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,211.00
PRINTING AND REPRODUCTION							
10-07	AP	X0199573	AXIS BUSINESS TECHNOLOGIES	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	131.86
10-07	AP	X0200997	AXIS BUSINESS TECHNOLOGIES	08/30/24	09/29/24	NON-FRANKABLE PRINTING & REPRO	47.54
10-15	AP	X0202175	AXIS BUSINESS TECHNOLOGIES	08/31/24	09/29/24	NON-FRANKABLE PRINTING & REPRO	316.48
11-06	AP	X0208427	AXIS BUSINESS TECHNOLOGIES	09/30/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	49.33
11-12	AP	X0209678	AXIS BUSINESS TECHNOLOGIES	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	119.22
11-12	AP	X0209852	ZAMS, KELLY L.	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	X0215640	AXIS BUSINESS TECHNOLOGIES	10/30/24	11/29/24	NON-FRANKABLE PRINTING & REPRO	39.18
12-17	AP	X0215621	AXIS BUSINESS TECHNOLOGIES	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	67.63
12-18	AP	X0217488	HISEY, DENNIS C.	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	37.49
						PRINTING AND REPRODUCTION TOTALS:	846.73
OTHER SERVICES							
10-07	AP	X0199572	CONGRESSIONAL SEARCH LLC	07/01/24	09/30/24	TRAINING	4,845.00
10-16	AP	01784905	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	X0201470	COLORADO COMPUTER SUPPORT INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	680.50
11-12	AP	01790668	FIRESIDE 21 LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1,635.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
11-12	AP	01790669	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-13	AP	01790665	10/01/24	TECHNOLOGY SERVICE CONTRACTS	390.58	
11-14	AP	X0208911	11/01/24	TECHNOLOGY SERVICE CONTRACTS	680.50	
11-16	AP	01791791	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01792044	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-21	AP	X0211801	10/01/24	TRAINING	4,845.00	
11-29	AP	X0207274	10/01/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-04	AP	X0215043	11/01/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-16	AP	01798203	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01798455	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-18	AP	X0218769	12/12/24	TECHNOLOGY SERVICE CONTRACTS	500.00	
				OTHER SERVICES TOTALS:	24,353.38	
SUPPLIES AND MATERIALS						
10-01	AP	X0198226	09/19/24	WATER	17.07	
10-07	AP	X0199585	01/08/24	PUBLICATIONS/REFERENCE MATL	105.99	
10-09	AP	X0199927	09/12/24	PUBLICATIONS/REFERENCE MATL	10.59	
10-09	AP	X0199927	09/21/24	PUBLICATIONS/REFERENCE MATL	4.24	
10-09	AP	X0201352	10/01/24	WATER	38.00	
10-15	AP	X0201491	10/01/24	WATER	8.66	
10-16	AP	X0202406	10/01/24	WATER	25.44	
10-21	AP	X0200276	09/05/24	OFFICE SUPPLIES (OUTSIDE)	48.99	
10-21	AP	X0200276	09/02/24	FOOD & BEVERAGE	131.36	
10-21	AP	X0200276	08/29/24	PUBLICATIONS/REFERENCE MATL	61.73	
10-21	AP	X0200276	09/02/24	FOOD & BEVERAGE	20.94	
10-21	AP	X0200276	09/18/24	OFFICE SUPPLIES (OUTSIDE)	95.19	
10-21	AP	X0200276	08/04/24	PUBLICATIONS/REFERENCE MATL	171.73	
10-21	AP	X0200276	09/23/24	OFFICE SUPPLIES (OUTSIDE)	18.89	
10-29	AP	X0205751	10/17/24	WATER	17.07	
10-31	GL	RL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-111.00	
10-31	GL	RL60137962	10/01/24	OFFICE SUPPLY (TRANSFER)	175.70	
11-07	AP	X0205781	09/09/24	FOOD & BEVERAGE	125.00	
11-13	AP	X0208922	10/05/24	FOOD & BEVERAGE	540.89	
11-13	AP	X0208922	10/10/24	OFFICE SUPPLIES (OUTSIDE)	60.89	
11-13	AP	X0209817	11/01/24	WATER	45.35	
11-14	AP	X0207272	09/28/24	PUBLICATIONS/REFERENCE MATL	61.73	
11-14	AP	X0208913	10/31/24	WATER	17.07	
11-19	GL	GLT01383330	10/22/24	OFFICE SUPPLIES (OUTSIDE)	254.80	
11-19	AP	X0211803	11/14/24	WATER	17.07	
11-29	AP	X0207274	10/25/24	PUBLICATIONS/REFERENCE MATL	4.24	
11-29	AP	X0207274	09/21/24	PUBLICATIONS/REFERENCE MATL	64.99	
11-29	AP	X0207274	10/26/24	PUBLICATIONS/REFERENCE MATL	74.20	
11-29	AP	X0207274	10/27/24	PUBLICATIONS/REFERENCE MATL	74.20	
11-30	GL	GL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-69.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
					OFFICE TOTALS:	562,164.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		15.80
10-31	AP	01789100	09/01/24	UNITED STATES POSTAL SERVICE		9,207.69
10-31	AP	01789325	09/30/24	FRANKED MAIL		73.46
10-31	GL	FL60137969	10/01/24	FRANKED MAIL		-12.90
11-27	AP	01794709	10/31/24	FRANKED MAIL		2,140.29
11-27	AP	01795075	10/01/24	FRANKED MAIL		44.80
11-30	GL	FL60138628	10/31/24	FRANKED MAIL		-23.10
12-31	AP	01801842	11/01/24	FRANKED MAIL		27.83
12-31	GL	FL60139291	11/30/24	FRANKED MAIL		-12.90
			12/01/24	FRANKED MAIL		11,460.97
PERSONNEL COMPENSATION						
BROWN, NOLAN S.						
10/01/24			12/31/24	SPECIAL ASSISTANT/LEGISLATIVE		24,083.33
10/01/24		DALTON, CHRISTOPHER B.	11/30/24	DEPUTY CHIEF OF STAFF		27,000.00
12/01/24		DALTON, CHRISTOPHER B.	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		10,416.67
10/01/24		DALTON, CHRISTOPHER B.	10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
10/01/24		DUKES, KELLY S.	10/01/24	OUTREACH DIRECTOR		8,333.33
10/01/24		DUKES, KELLY S.	10/31/24	DISTRICT DIRECTOR		26,333.34
10/01/24		DUKES, KELLY S.	10/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,500.00
10/01/24		FINE, ABIGAIL M.	10/01/24	SCHEDULER		28,000.00
10/01/24		FULBRIGHT, KIMBERLY A.	12/31/24	CONSTITUENT LIAISON		27,916.67
12/09/24		GERHLOCH, MORGAN M.	12/31/24	LEGISLATIVE CORRESPONDENT		3,361.11
10/01/24		GRECO, JACQUELINE M.	12/31/24	SHARED EMPLOYEE		6,249.99
10/01/24		GRIFFIN, NIKKO O.	12/31/24	OUTREACH REPRESENTATIVE		24,583.33
10/01/24		GRUBB, LESLIE W.	12/31/24	CHIEF OF STAFF		47,833.34
10/01/24		GRUBB, LESLIE W.	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,167.00
10/01/24		HELWIG, ALEXA I.	10/01/24	COMMUNICATIONS DIRECTOR		34,499.99
10/01/24		HELWIG, ALEXA L.	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
10/01/24		HORN, MELISSA A.	10/01/24	CONSTITUENT LIAISON		27,250.01
10/01/24		HYLAND, ELIZABETH	12/31/24	DISTRICT STAFF ASSISTANT		21,583.34
10/01/24		KULL, MORGAN R.	12/31/24	DISTRICT STAFF ASSISTANT		27,083.33
10/01/24		MILLER, JASON C.	12/31/24	SENIOR CASE MANAGER		29,791.67
10/01/24		ROBERSON-WING, TASHIA	12/31/24	LEGISLATIVE ASSISTANT		28,333.33
10/01/24		TAUBER, BRADLEY E.	12/31/24	LEGISLATIVE ASSISTANT		27,499.99
12/09/24		WALKER, KOBE E.	12/31/24	LEGISLATIVE ASSISTANT		3,972.22
PERSONNEL COMPENSATION TOTALS:						441,791.99
TRAVEL						
10-11	AP	X0189496	02/05/24	AIRFARE COMMERCIAL TRANSPORT		124.10
10-11	AP	X0189496	04/23/24	AIRFARE COMMERCIAL TRANSPORT		124.10
10-11	AP	X0189496	07/15/24	CAR RENTAL		504.88
10-11	AP	X0189496	04/11/24	TAXI/RIDE SHARE		81.13

10-11	AP	X0189496	CTIBANK	09/25/24	09/25/24	TAXIRIDE SHARE	-81.13
10-15	AP	X0198849	BROWN, NOLAN S.	07/16/24	07/16/24	MEALS	20.02
10-15	AP	X0198849	BROWN, NOLAN S.	07/17/24	07/17/24	MEALS	40.85
10-15	AP	X0198849	BROWN, NOLAN S.	07/18/24	07/18/24	MEALS	98.48
10-15	AP	X0198849	BROWN, NOLAN S.	07/19/24	07/19/24	MEALS	72.54
10-15	AP	X0198849	BROWN, NOLAN S.	07/18/24	07/18/24	TAXIRIDE SHARE	9.79
10-15	AP	X0198849	BROWN, NOLAN S.	07/19/24	07/19/24	TAXIRIDE SHARE	73.75
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/09/24	MEALS	29.94
10-15	AP	X0201841	HOIN, MELISSA A.	09/10/24	09/10/24	MEALS	37.92
10-15	AP	X0201841	HOIN, MELISSA A.	09/11/24	09/11/24	MEALS	4.59
10-15	AP	X0201841	HOIN, MELISSA A.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	159.08
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/09/24	TAXIRIDE SHARE	33.70
10-15	AP	X0201841	HOIN, MELISSA A.	09/11/24	09/11/24	TAXIRIDE SHARE	64.58
10-15	AP	X0201841	HOIN, MELISSA A.	09/09/24	09/11/24	PARKING	66.00
10-16	AP	X0162589	HELVIG, ALEXA L.	09/17/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-16	AP	X0162589	HELVIG, ALEXA L.	09/17/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
10-16	AP	X0162589	HELVIG, ALEXA L.	09/16/24	09/19/24	LODGING	907.89
10-16	AP	X0162589	HELVIG, ALEXA L.	09/16/24	09/19/24	MEALS	31.70
10-16	AP	X0162589	HELVIG, ALEXA L.	09/17/24	09/17/24	MEALS	17.25
10-16	AP	X0162589	HELVIG, ALEXA L.	09/18/24	09/18/24	MEALS	30.97
10-16	AP	X0162589	HELVIG, ALEXA L.	09/19/24	09/19/24	MEALS	15.43
10-16	AP	X0162589	HELVIG, ALEXA L.	09/16/24	09/16/24	TAXIRIDE SHARE	34.93
10-16	AP	X0162589	HELVIG, ALEXA L.	09/19/24	09/19/24	TAXIRIDE SHARE	30.11
10-16	AP	X0162589	HELVIG, ALEXA L.	09/16/24	09/19/24	PARKING	44.00
10-16	AP	X0176836	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	124.10
10-16	AP	X0176836	CTIBANK	09/18/23	09/22/24	LODGING	1,049.17
10-16	AP	X0176836	CTIBANK	06/04/24	06/09/24	LODGING	641.84
10-16	AP	X0176836	CTIBANK	06/07/24	06/07/24	LODGING	-641.84
10-16	AP	X0176836	CTIBANK	06/05/24	06/05/24	TAXIRIDE SHARE	26.78
10-16	AP	X0184264	CTIBANK	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	1,872.80
10-16	AP	X0184264	CTIBANK	07/15/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-16	AP	X0184264	CTIBANK	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT	606.43
10-16	AP	X0184264	CTIBANK	07/18/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	496.44
10-16	AP	X0184264	CTIBANK	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	702.30
10-16	AP	X0184264	CTIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	248.21
10-16	AP	X0184264	CTIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	-577.95
10-16	AP	X0184264	CTIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-16	AP	X0193161	CTIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	1,136.90
10-16	AP	X0193161	CTIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	248.21
10-16	AP	X0193161	CTIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT	-248.21
10-16	AP	X0193161	CTIBANK	07/15/24	07/21/24	LODGING	5,552.30
10-16	AP	X0193161	CTIBANK	08/06/24	08/06/24	CAR RENTAL	82.75
10-16	AP	X0193161	CTIBANK	08/08/24	08/14/24	CAR RENTAL	408.69
10-16	AP	X0193161	CTIBANK	08/14/24	08/14/24	GASOLINE	27.10
10-21	AP	X0197756	FINE, ABIGAIL M.	09/18/24	09/18/24	TAXIRIDE SHARE	11.76
10-29	AP	01788850	HON GREGORY LANDSMAN	09/01/24	09/30/24	LODGING	1,960.00
10-29	AP	X0196684	DALTON, CHRISTOPHER B.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	24.01
10-30	AP	X0202234	GRIFFIN, NIKKO O.	09/09/24	09/09/24	MEALS	25.15
10-30	AP	X0202234	GRIFFIN, NIKKO O.	09/11/24	09/11/24	MEALS	40.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
10-30	AP X0202234	GRIFFIN, NIKKO O.	09/12/24	MEALS	20.45	
10-30	AP X0202234	GRIFFIN, NIKKO O.	09/04/24	PRIVATE AUTO MILEAGE	141.02	
10-30	AP X0202234	GRIFFIN, NIKKO O.	09/10/24	TAXI/RIDE SHARE	21.85	
10-30	AP X0202234	GRIFFIN, NIKKO O.	09/11/24	TAXI/RIDE SHARE	18.34	
10-30	AP X0203679	DUMES, KELLY S.	08/01/24	PRIVATE AUTO MILEAGE	137.42	
10-30	AP X0204395	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
10-30	AP X0204395	CTIBANK	09/16/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
10-30	AP X0205396	HYLAND, ELIZABETH	09/04/24	PRIVATE AUTO MILEAGE	135.77	
10-31	AP X0199904	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	358.20	
10-31	AP X0199904	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	358.20	
10-31	AP X0199904	CTIBANK	09/10/24	AIRFARE COMMERCIAL TRANSPORT	124.11	
10-31	AP X0199904	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
10-31	AP X0199904	CTIBANK	09/25/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
10-31	AP X0199904	CTIBANK	09/09/24	LODGING	1,469.19	
10-31	AP X0199904	CTIBANK	09/09/24	LODGING	1,220.52	
10-31	AP X0199904	CTIBANK	09/09/24	LODGING	2,723.67	
11-08	AP X0198181	GRUBB, LESLIE W.	04/25/24	MEALS	4.89	
11-08	AP X0198181	GRUBB, LESLIE W.	04/26/24	MEALS	22.86	
11-08	AP X0198181	GRUBB, LESLIE W.	06/17/24	MEALS	5.97	
11-08	AP X0198181	GRUBB, LESLIE W.	06/17/24	MEALS	10.57	
11-08	AP X0198181	GRUBB, LESLIE W.	06/19/24	MEALS	17.63	
11-08	AP X0198181	GRUBB, LESLIE W.	07/15/24	MEALS	10.34	
11-08	AP X0198181	GRUBB, LESLIE W.	08/09/24	MEALS	5.97	
11-08	AP X0198181	GRUBB, LESLIE W.	08/11/24	MEALS	5.97	
11-08	AP X0198181	GRUBB, LESLIE W.	08/12/24	MEALS	16.96	
11-08	AP X0198181	GRUBB, LESLIE W.	08/13/24	MEALS	5.97	
11-08	AP X0198181	GRUBB, LESLIE W.	01/18/24	GASOLINE	90.12	
11-08	AP X0198181	GRUBB, LESLIE W.	07/15/24	TAXI/RIDE SHARE	21.97	
11-08	AP X0198181	GRUBB, LESLIE W.	09/09/24	TAXI/RIDE SHARE	26.35	
11-12	AP X0204892	DALTON, CHRISTOPHER B.	10/28/24	MEALS	3.60	
11-12	AP X0204892	DALTON, CHRISTOPHER B.	10/30/24	MEALS	26.80	
11-12	AP X0204892	DALTON, CHRISTOPHER B.	10/31/24	MEALS	27.10	
11-13	AP X0207040	HYLAND, ELIZABETH	08/05/24	PRIVATE AUTO MILEAGE	295.30	
11-13	AP X0207082	HYLAND, ELIZABETH	10/01/24	PRIVATE AUTO MILEAGE	357.59	
11-21	AP X0203700	HOIN, MELISSA A.	10/02/24	PRIVATE AUTO MILEAGE	157.08	
11-21	AP X0211328	FINE, ABIGAIL M.	11/02/24	MEALS	19.40	
11-21	AP X0211328	FINE, ABIGAIL M.	11/03/24	MEALS	11.00	
11-21	AP X0211328	FINE, ABIGAIL M.	11/04/24	MEALS	27.24	
11-21	AP X0211328	FINE, ABIGAIL M.	11/05/24	MEALS	18.50	
11-21	AP X0211328	FINE, ABIGAIL M.	11/06/24	MEALS	30.30	
11-21	AP X0212361	GRUBB, LESLIE W.	10/30/24	LODGING	2,875.27	
11-21	AP X0212361	GRUBB, LESLIE W.	10/30/24	LODGING	1,449.53	
11-22	AP X0203021	CTIBANK	08/28/24	AIRFARE COMMERCIAL TRANSPORT	468.20	

11-22	AP	X0203021	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-468.20
11-22	AP	X0203021	CTIBANK	09/11/24	09/11/24	TAXIRIDE SHARE	28.63
11-22	AP	X0203021	CTIBANK	09/21/24	09/21/24	TAXIRIDE SHARE	36.50
11-22	AP	X0203021	CTIBANK	09/22/24	09/22/24	TAXIRIDE SHARE	39.07
11-22	AP	X0207836	CTIBANK	10/08/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CTIBANK	10/16/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	234.47
11-22	AP	X0207836	CTIBANK	10/30/24	1/06/24	AIRFARE COMMERCIAL TRANSPORT	1,307.35
11-22	AP	X0207836	CTIBANK	10/30/24	1/07/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CTIBANK	11/01/24	1/07/24	AIRFARE COMMERCIAL TRANSPORT	544.20
11-22	AP	X0207836	CTIBANK	10/16/24	10/19/24	CAR RENTAL	251.37
12-12	AP	X0212507	HELVIG, ALEXA L	11/13/24	11/13/24	MEALS	46.11
12-12	AP	X0212507	HELVIG, ALEXA L	11/14/24	11/04/24	MEALS	26.34
12-12	AP	X0212507	HELVIG, ALEXA L	11/11/24	11/16/24	PRIVATE AUTO MILEAGE	72.93
12-12	AP	X0212507	HELVIG, ALEXA L	11/13/24	11/13/24	TAXIRIDE SHARE	25.99
12-12	AP	X0212507	HELVIG, ALEXA L	11/14/24	11/14/24	TAXIRIDE SHARE	21.91
12-12	AP	X0212507	HELVIG, ALEXA L	11/15/24	11/15/24	TAXIRIDE SHARE	34.07
12-12	AP	X0212507	HELVIG, ALEXA L	11/13/24	11/15/24	PARKING	33.00
12-12	AP	X0212834	FINE, ABIGAIL M	11/01/24	11/01/24	TAXIRIDE SHARE	34.03
12-12	AP	X0214324	ROBERSON-WING, TASHA	10/30/24	10/30/24	MEALS	40.88
12-12	AP	X0214324	ROBERSON-WING, TASHA	10/31/24	10/31/24	MEALS	25.00
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/01/24	1/01/24	MEALS	31.70
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/03/24	1/03/24	MEALS	21.50
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/04/24	1/04/24	MEALS	20.33
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/05/24	1/05/24	MEALS	64.32
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/06/24	1/06/24	MEALS	42.11
12-12	AP	X0214324	ROBERSON-WING, TASHA	10/30/24	10/30/24	TAXIRIDE SHARE	57.32
12-12	AP	X0214324	ROBERSON-WING, TASHA	11/06/24	1/06/24	TAXIRIDE SHARE	31.94
12-13	AP	X0203784	KULL, MORGAN R	10/08/24	10/08/24	MEALS	72.46
12-13	AP	X0203784	KULL, MORGAN R	10/09/24	10/09/24	MEALS	60.16
12-13	AP	X0203784	KULL, MORGAN R	10/10/24	10/10/24	MEALS	34.23
12-13	AP	X0203784	KULL, MORGAN R	10/30/24	10/30/24	MEALS	42.37
12-13	AP	X0203784	KULL, MORGAN R	10/31/24	10/31/24	MEALS	14.46
12-13	AP	X0203784	KULL, MORGAN R	11/01/24	1/01/24	MEALS	27.30
12-13	AP	X0203784	KULL, MORGAN R	11/02/24	1/02/24	MEALS	37.25
12-13	AP	X0203784	KULL, MORGAN R	11/03/24	1/03/24	MEALS	36.36
12-13	AP	X0203784	KULL, MORGAN R	11/04/24	1/04/24	MEALS	74.33
12-13	AP	X0203784	KULL, MORGAN R	11/05/24	1/05/24	MEALS	45.86
12-13	AP	X0203784	KULL, MORGAN R	11/06/24	1/06/24	MEALS	24.66
12-13	AP	X0203784	KULL, MORGAN R	10/08/24	10/08/24	TAXIRIDE SHARE	33.40
12-13	AP	X0203784	KULL, MORGAN R	10/10/24	10/10/24	TAXIRIDE SHARE	41.43
12-18	AP	X0211401	CTIBANK	10/30/24	1/06/24	AIRFARE COMMERCIAL TRANSPORT	544.20
12-18	AP	X0211401	CTIBANK	10/08/24	10/10/24	LODGING	388.92
12-18	AP	X0211401	CTIBANK	10/16/24	10/19/24	LODGING	583.38
12-18	AP	X0208940	DALTON, CHRISTOPHER B	11/01/24	1/01/24	MEALS	12.00
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/02/24	1/02/24	MEALS	9.03
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/03/24	1/03/24	MEALS	63.92
12-24	AP	X0208940	DALTON, CHRISTOPHER B	11/01/24	1/01/24	PARKING	9.00
12-30	AP	01801677	HON GREGORY LANDSMAN	11/01/24	11/30/24	LODGING	1,372.00
12-31	AP	X0215934	KULL, MORGAN R	11/01/24	1/01/24	MEALS	8.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
12-31	AP	X0215934	10/09/24	TAX/RIDE SHARE	38,247.58	21.79
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0192833	07/27/24	TEMPORARY SPACE RENTAL	650.00	650.00
10-03	AP	X0198497	08/08/24	UTILITIES	3.95	3.95
10-03	AP	X0198497	06/22/24	UTILITIES	102.65	102.65
10-03	AP	X0198497	07/24/24	UTILITIES	145.84	145.84
10-03	AP	X0198497	06/28/24	POSTAGE / COURIER / BOX RENTAL	8.18	8.18
10-03	AP	X0198497	08/09/24	UTILITIES	403.68	403.68
10-03	AP	X0198497	06/11/24	UTILITIES	403.68	403.68
10-03	AP	X0198497	07/11/24	UTILITIES	1,830.00	1,830.00
10-16	AP	01784507	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	1,900.00
10-16	AP	01784526	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	1,900.00
10-20	AP	01787548	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,830.00	-1,830.00
10-20	AP	01787560	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00	-1,900.00
10-21	AP	X0201379	06/01/24	UTILITIES	179.05	179.05
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	16.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	623.32	623.32
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	445.25
10-29	AP	X0203437	09/01/24	UTILITIES	70.65	70.65
10-30	AP	X0200211	09/07/24	EQUIP RENTAL (EFF 1/3/03)	196.00	196.00
11-21	AP	X0210848	11/01/24	UTILITIES	85.60	85.60
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	16.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	594.96	594.96
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	445.25
11-29	AP	X0200208	10/01/24	UTILITIES	199.60	199.60
11-29	AP	X0200208	07/01/24	UTILITIES	90.78	90.78
11-29	AP	X0200208	07/25/24	POSTAGE / COURIER / BOX RENTAL	12.50	12.50
11-29	AP	X0200208	09/17/24	UTILITIES	403.92	403.92
11-29	AP	X0207559	08/11/24	UTILITIES	199.56	199.56
11-29	AP	X0207559	10/02/24	POSTAGE / COURIER / BOX RENTAL	44.07	44.07
11-29	AP	X0207559	07/31/24	UTILITIES	145.84	145.84
11-29	AP	X0207559	08/24/24	UTILITIES	79.71	79.71
11-29	AP	X0207559	08/30/24	UTILITIES	148.03	148.03
11-29	AP	X0207559	10/22/24	POSTAGE / COURIER / BOX RENTAL	54.55	54.55
11-29	AP	X0207559	09/11/24	UTILITIES	404.00	404.00
12-11	AP	X0217447	12/01/24	UTILITIES	70.65	70.65
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	16.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	662.29	662.29
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	445.25
12-23	AP	X0214598	09/01/24	UTILITIES	114.15	114.15
TRAVEL TOTALS:						

12-23	AP	X0214598	CTIBANK -SPI DUKE-ENERGY	09/24/24	10/24/24	UTILITIES	900.00
12-23	AP	X0214598	CTIBANK -SPI DUKE-ENERGY	09/28/24	10/30/24	UTILITIES	152.09
12-23	AP	X0214598	CTIBANK -SPI DUKE-ENERGY	10/25/24	11/21/24	UTILITIES	156.10
12-23	AP	X0214598	CTIBANK -VZWRLLS APOCC VISB	10/11/24	11/10/24	UTILITIES	410.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,569.95
10-02	AP	X0192833	CTIBANK -FEDEX OFFIC12500001255	08/10/24	08/10/24	NON-FRANKABLE PRINTING & REPRO	85.23
10-02	AP	X0192833	CTIBANK -NAYAX VENDING 34	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	37.50
10-03	AP	X0189655	CTIBANK -EFFECTIVE SPEND MEDIA	06/04/24	06/30/24	ADVERTISEMENTS	2,561.94
10-03	AP	X0189655	CTIBANK -FACEBK P0H68C6J2	06/24/24	07/07/24	ADVERTISEMENTS	900.00
10-03	AP	X0189655	CTIBANK -FACEBK WUFTY8C6J2	07/07/24	07/15/24	ADVERTISEMENTS	370.95
10-04	AP	X0192828	CTIBANK -FACEBK 36R21A15J2	08/25/24	08/27/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK 54P099L5J2	08/22/24	08/23/24	ADVERTISEMENTS	362.92
10-04	AP	X0192828	CTIBANK -FACEBK 76ADK906J2	08/09/24	08/11/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK 856J79V6J2	08/24/24	08/26/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK ABXM8005J2	08/04/24	08/07/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK BA3T1AG5J2	08/14/24	08/17/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK BV639905J2	08/23/24	08/25/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK CNU1L8C5J2	08/01/24	08/03/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK DPE1N8L5J2	08/10/24	08/13/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK DV5YW7Y5J2	07/29/24	08/02/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK EM6FY8C5J2	08/07/24	08/10/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK EPTMH9C5J2	08/18/24	08/20/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK F6HW2B65J2	08/25/24	08/26/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK J0NZ29Y5J2	08/22/24	08/23/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK L36REA65J2	08/12/24	08/14/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK LBTEA8Y5J2	08/06/24	08/08/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK P0KFC946J2	08/21/24	08/23/24	ADVERTISEMENTS	899.53
10-04	AP	X0192828	CTIBANK -FACEBK QE2FM886J2	08/23/24	08/24/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK QKRX28Y5J2	08/20/24	08/22/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK X79P9C5J2	08/16/24	08/19/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK XHTROA65J2	08/19/24	08/20/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK YAMK2905J2	08/20/24	08/21/24	ADVERTISEMENTS	900.00
10-04	AP	X0192828	CTIBANK -FACEBK Z9LY88L5J2	08/02/24	08/05/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CTIBANK -FACEBK 33ZR05C5J2	05/31/24	06/04/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CTIBANK -FACEBK 5VHZT7G5J2	06/24/24	06/24/24	ADVERTISEMENTS	17.04
10-07	AP	X0198472	CTIBANK -FACEBK A7PER86J2	06/03/24	06/07/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CTIBANK -FACEBK KZE1K646J2	06/12/24	06/16/24	ADVERTISEMENTS	632.38
10-07	AP	X0198472	CTIBANK -FACEBK MLY587G5J2	06/06/24	06/13/24	ADVERTISEMENTS	900.00
10-07	AP	X0198472	CTIBANK -FACEBK Z8TL15C5J2	05/28/24	06/01/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK 4HW5L905J2	08/29/24	08/31/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK 806G986J2	09/03/24	09/04/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK A885E9Y5J2	08/26/24	08/29/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK GFZT9L5J2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK H5HX905J2	09/04/24	09/05/24	ADVERTISEMENTS	895.14
10-31	AP	X0206511	CTIBANK -FACEBK HT4H06G5J2	08/31/24	09/01/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK J0ML2A46J2	09/03/24	09/04/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK MR6TAC5J2	08/31/24	09/02/24	ADVERTISEMENTS	900.00
10-31	AP	X0206511	CTIBANK -FACEBK S58S9065J2	09/04/24	09/05/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
10-31	AP	X0206511	08/29/24	ADVERTISEMENTS	900.00	900.00
10-31	AP	X0206511	08/30/24	ADVERTISEMENTS	900.00	900.00
10-31	AP	X0206511	09/05/24	ADVERTISEMENTS	9.56	9.56
10-31	AP	X0206511	09/04/24	ADVERTISEMENTS	900.00	900.00
11-26	GL	MEM0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.10	5.10
11-29	AP	X0200208	09/16/24	NON-FRANKABLE PRINTING & REPRO	49.50	49.50
11-29	AP	X0200208	09/26/24	NON-FRANKABLE PRINTING & REPRO	900.00	900.00
11-29	AP	X0200208	09/03/24	ADVERTISEMENTS	900.00	900.00
11-29	AP	X0207559	10/07/24	NON-FRANKABLE PRINTING & REPRO	49.50	49.50
11-29	AP	X0207559	10/24/24	NON-FRANKABLE PRINTING & REPRO	49.50	49.50
12-23	AP	X0214598	11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
PRINTING AND REPRODUCTION TOTALS:					40,313.29	
OTHER SERVICES						
10-02	AP	X0192833	08/01/24	JANITORIAL AND MAINT SERV	200.00	200.00
10-02	AP	X0192833	08/22/24	NON-TECHNOLOGY SERVICE CONTR	106.88	106.88
10-03	AP	X0198497	07/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05	1.05
10-30	AP	X0189501	06/07/24	WEB DEV HST EMAIL & RLTD SERV	127.07	127.07
10-30	AP	X0200211	09/30/24	JANITORIAL AND MAINT SERV	200.00	200.00
10-30	AP	X0202617	09/01/24	WEB DEV HST EMAIL & RLTD SERV	500.00	500.00
10-31	AP	X0204185	09/09/24	NON-TECHNOLOGY SERVICE CONTR	794.75	794.75
11-12	AP	X0208936	10/01/24	WEB DEV HST EMAIL & RLTD SERV	500.00	500.00
11-29	AP	X0200208	08/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05	1.05
11-29	AP	X0207559	09/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05	1.05
12-11	AP	X0207362	10/01/24	JANITORIAL AND MAINT SERV	200.00	200.00
12-11	AP	X0212503	10/16/24	NON-TECHNOLOGY SERVICE CONTR	4,628.25	4,628.25
12-13	AP	X0216380	11/01/24	WEB DEV HST EMAIL & RLTD SERV	500.00	500.00
OTHER SERVICES TOTALS:					7,760.10	
SUPPLIES AND MATERIALS						
10-02	AP	X0192833	07/26/24	FOOD & BEVERAGE	75.00	75.00
10-02	AP	X0192833	07/13/24	FOOD & BEVERAGE	262.50	262.50
10-02	AP	X0192833	07/26/24	OFFICE SUPPLIES (OUTSIDE)	25.96	25.96
10-02	AP	X0192833	08/10/24	FOOD & BEVERAGE	24.88	24.88
10-02	AP	X0192833	08/08/24	OFFICE SUPPLIES (OUTSIDE)	440.00	440.00
10-02	AP	X0192833	08/05/24	OFFICE SUPPLIES (OUTSIDE)	85.47	85.47
10-02	AP	X0192833	08/09/24	OFFICE SUPPLIES (OUTSIDE)	12.71	12.71
10-03	AP	X0189655	07/08/24	OFFICE SUPPLIES (OUTSIDE)	104.94	104.94
10-03	AP	X0189655	07/17/24	FOOD & BEVERAGE	1,052.10	1,052.10
10-03	AP	X0198497	08/14/24	OFFICE SUPPLIES (OUTSIDE)	17.58	17.58
10-03	AP	X0198497	08/08/24	OFFICE SUPPLIES (OUTSIDE)	59.34	59.34
10-03	AP	X0198497	07/26/24	OFFICE SUPPLIES (OUTSIDE)	108.00	108.00
10-03	AP	X0198497	08/05/24	OFFICE SUPPLIES (OUTSIDE)	45.41	45.41
10-03	AP	X0198497	08/07/24	SOFTWARE LESS THAN \$500	12.99	12.99
10-03	AP	X0198497	08/01/24	WATER	49.29	49.29

10-03	AP	X0198497	CTIBANK-SUPPORTDFILLER.COM	07/30/24	08/29/24	SOFTWARE LESS THAN \$500	21.20
10-03	AP	X0198497	CTIBANK-XFAMATICAL FORESIGHT	07/31/24	08/31/24	SOFTWARE LESS THAN \$500	19.00
10-03	AP	X0198571	CTIBANK-ADOBE ADOBE	07/25/24	08/24/24	SOFTWARE LESS THAN \$500	190.78
10-03	AP	X0198571	CTIBANK-ADOBE ADOBE	08/25/24	09/24/24	SOFTWARE LESS THAN \$500	190.78
10-03	AP	X0198571	CTIBANK-CAFE LOLA LLC	07/16/24	07/16/24	LEGISLATIVE PLUNING FOOD AND BEV	531.74
10-03	AP	X0198571	CTIBANK-GRAETERS12	07/15/24	07/15/24	LEGISLATIVE PLUNING FOOD AND BEV	72.42
10-03	AP	X0198571	CTIBANK-MOERLEIN LAGER HOUSE	07/16/24	07/16/24	LEGISLATIVE PLUNING FOOD AND BEV	343.49
10-03	AP	X0198571	CTIBANK-SKYLINE CHILI 1035	07/17/24	07/17/24	LEGISLATIVE PLUNING FOOD AND BEV	228.35
10-03	AP	X0198571	CTIBANK-THE GOLDEN LAMB	07/15/24	07/15/24	LEGISLATIVE PLUNING FOOD AND BEV	822.96
10-03	AP	X0198571	CTIBANK-TST E O KITCHEN	07/15/24	07/15/24	LEGISLATIVE PLUNING FOOD AND BEV	441.65
10-04	AP	01782842	CTIBANK	05/31/24	06/30/24	SOFTWARE LESS THAN \$500	-10.00
10-04	AP	01782842	CTIBANK	06/11/24	06/11/24	SOFTWARE LESS THAN \$500	10.00
10-15	AP	X0197968	CTIBANK-JERSEY MIKES ONLINE UC	08/26/24	08/26/24	FOOD & BEVERAGE	118.83
10-15	AP	X0199011	CTIBANK-DIBELLAS SUBS-141-CATERIN	08/20/24	08/20/24	FOOD & BEVERAGE	107.99
10-15	AP	X0199011	CTIBANK-SO BLACK COFFEE LOUNGE	08/03/24	08/03/24	FOOD & BEVERAGE	46.31
10-15	AP	X0199011	CTIBANK-SO FAT KATZ CUISINE LLC	08/12/24	08/12/24	FOOD & BEVERAGE	888.25
10-30	AP	X0189501	CTIBANK-ADOBE ADOBE	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CTIBANK-ADOBE ADOBE	05/06/24	07/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CTIBANK-ADOBE ADOBE	07/06/24	08/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CTIBANK-ADOBE ADOBE	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0189501	CTIBANK-ADOBE INC.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	21.19
10-30	AP	X0200211	CTIBANK-AMAZON MKTPL F02G31W3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-30	AP	X0200211	CTIBANK-AMAZON MKTPL 881XSS9N3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-30	AP	X0200211	CTIBANK-AMAZON MKTPL PFLX760S3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	21.58
10-30	AP	X0200211	CTIBANK-SO MUDDY GOOSE COFFEE CO	09/04/24	09/04/24	FOOD & BEVERAGE	35.18
10-30	AP	X0200211	CTIBANK-SSA CINCINNATI MUSEUM CEN	09/07/24	09/07/24	FOOD & BEVERAGE	119.24
10-30	AP	X0204176	CTIBANK-STAPLES 00100891	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	65.98
10-30	AP	X0204176	BERMAN DATABASE SYSTEMS	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	1,780.00
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	FL60137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	701.24
11-13	AP	X0207060	CTIBANK-TARGET 00014472	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	38.24
11-29	AP	X0200208	CTIBANK-ADOBE ADOBE	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	21.19
11-29	AP	X0200208	CTIBANK-ADOBE INC.	09/06/24	10/05/24	SOFTWARE LESS THAN \$500	10.60
11-29	AP	X0200208	CTIBANK-AMAZON MARK ZT0N44RP0	10/05/24	10/18/24	SOFTWARE LESS THAN \$500	14.99
11-29	AP	X0200208	CTIBANK-AMAZON MARK ZT0RE0XY2	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	7.49
11-29	AP	X0200208	CTIBANK-AMAZON MARK ZT1E9702	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-29	AP	X0200208	CTIBANK-AMAZON MKTPL R66148S2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	41.78
11-29	AP	X0200208	CTIBANK-CANVA 04277-82756196	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	12.99
11-29	AP	X0200208	CTIBANK-QUENCH USA, INC.	09/17/24	10/16/24	SOFTWARE LESS THAN \$500	49.29
11-29	AP	X0200208	CTIBANK-SUPPORTDFILLER.COM	09/01/24	09/30/24	WATER	21.20
11-29	AP	X0207559	CTIBANK-AMAZON MARK 1B3AP2YD3	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	23.32
11-29	AP	X0207559	CTIBANK-CANVA 04307-80309301	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	59.99
11-29	AP	X0207559	CTIBANK-FEDEX40963366847	10/17/24	11/16/24	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0207559	CTIBANK-POLITICO	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	26.49
11-29	AP	X0207559	CTIBANK-QUENCH USA, INC.	09/30/24	01/02/25	PUBLICATIONS/REFERENCE MATL	2,050.00
11-29	AP	X0207559	CTIBANK-SUPPORTDFILLER.COM	10/01/24	10/31/24	WATER	49.29
11-30	GL	FL60138628		09/30/24	10/29/24	SOFTWARE LESS THAN \$500	21.20
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	183.59	
12-11	AP	X0207362	10/09/24	WATER	14.99	
12-11	AP	X0207362	10/21/24	OFFICE SUPPLIES (OUTSIDE)	31.45	
12-17	AP	X0212476	10/25/24	FOOD & BEVERAGE	50.40	
12-17	AP	X0212476	10/22/24	FOOD & BEVERAGE	127.99	
12-17	AP	X0212476	10/19/24	FOOD & BEVERAGE	192.52	
12-17	AP	X0212476	09/28/24	FOOD & BEVERAGE	147.43	
12-17	AP	X0212476	10/19/24	FOOD & BEVERAGE	121.74	
12-17	AP	X0212476	10/08/24	FOOD & BEVERAGE	148.30	
12-17	AP	X0212476	10/15/24	FOOD & BEVERAGE	42.20	
12-23	AP	X0214598	10/15/24	SOFTWARE LESS THAN \$500	190.78	
12-23	AP	X0214598	11/25/24	OFFICE SUPPLIES (OUTSIDE)	75.22	
12-23	AP	X0214598	11/01/24	WATER	49.29	
12-31	GL	FL00139291	10/30/24	SOFTWARE LESS THAN \$500	21.20	
12-31	GL	FL00139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	149.57	
				SUPPLIES AND MATERIALS TOTALS:	13,204.97	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	196.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	196.00	
11-29	GL	MNT0138593	11/06/24	MAINTENANCE / REPAIRS	103.33	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	320.00	
				EQUIPMENT TOTALS:	815.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,164.18	
				OFFICE TOTALS:	562,164.18	
TRAVEL						
10-16	AP	X0176836	10/30/23	TAXI/RIDE SHARE	6.90	
				TRAVEL TOTALS:	6.90	
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787548	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
10-20	AP	01787560	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP	01791390	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
11-16	AP	01791409	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP	01797805	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
12-16	AP	01797824	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,190.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,196.90	
				OFFICE TOTALS:	11,196.90	

INTERN ALLOWANCES
2024 HON. GREG LANDSMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,342.59	11,861.06
INTERN ALLOWANCES TOTALS:	42,342.59	11,861.06
OFFICE TOTALS:	42,342.59	11,861.06

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENTON, DELANEY E.	10/01/24	11/22/24	PAD INTERN - HOUSE PROGRAM	2,898.13
PINNOCK, DILLONI D.	10/01/24	12/13/24	PAD INTERN - HOUSE PROGRAM	5,732.93
SUDDLESON, HARRY J.	10/01/24	11/21/24	PAD INTERN - HOUSE PROGRAM	3,230.00
PERSONNEL COMPENSATION TOTALS:				11,861.06
INTERN ALLOWANCES TOTALS:				11,861.06
OFFICE TOTALS:				11,861.06

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NICHOLAS A. LANGMORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,812.40	4,257.36
PERSONNEL COMPENSATION	1,200,988.72	382,749.96
TRAVEL	52,684.60	15,551.75
RENT, COMMUNICATION, UTILITIES	108,516.45	9,301.94
PRINTING AND REPRODUCTION	307,936.70	12,027.53
OTHER SERVICES	7,009.09	2,353.77
SUPPLIES AND MATERIALS	41,322.79	19,132.52
EQUIPMENT	3,853.44	1,752.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,124.19	447,127.49
OFFICE TOTALS:	1,748,124.19	447,127.49

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	84.95
UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	126.96
UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-78.20
UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	4,025.70
UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	71.00
UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-22.55
UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	74.15
UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-24.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,257.36
OFFICE TOTALS:				4,257.36

PERSONNEL COMPENSATION

CATALFAMO, JESSICA P.	08/01/24	11/30/24	CHIEF OF STAFF	58,749.99
CATALFAMO, JESSICA P.	08/01/24	12/31/24	CHIEF OF STAFF	0.00
DAVIS, GRACE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	25,500.00
FRANZ, MICHAEL E.	10/01/24	12/31/24	LEGISLATIVE AIDE/COORDINATOR	18,749.99
GARNES IV, ALLEN C.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,749.99
GOW, PHILIP R.	10/01/24	12/31/24	FIELD DIRECTOR	17,500.01
PERSONNEL COMPENSATION TOTALS:				149,249.99
OFFICE TOTALS:				149,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
		JAHRES, HANNAH M.	10/01/24	DIRECTOR OF OPERATIONS	24,499.99	
		JAMES, LEE A.	10/01/24	PART-TIME EMPLOYEE	10,500.00	
		LAMB, LLOYD L.	10/01/24	PART-TIME EMPLOYEE	10,500.00	
		MURPHY, SHARON M.	10/01/24	SPECIAL ASSISTANT	17,500.01	
		O'NEIL, SEAN P.	10/01/24	SR CASE WORKER	20,000.00	
		PAVONARIUS, JUSTIN E.	10/01/24	STAFF ASSISTANT	16,250.00	
		PRIETO, JESSE P.	10/01/24	DEPUTY CHIEF OF STAFF	32,500.00	
		RINALDI, CHRISTINE M.	10/01/24	DEPUTY DISTRICT DIRECTOR	18,749.99	
		SCHMITZ, WILLIAM J.	10/01/24	PART-TIME EMPLOYEE	3,000.00	
		SHAPIRO, ASHLEY R.	10/01/24	DISTRICT SCHED/CONSTIT LIAISON	17,500.01	
		SMITH, WILLIAM A.	10/01/24	LEGISLATIVE DIRECTOR	33,999.99	
		SMITH, WILLIAM A.	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		STEVENS, CHRISTOPHER D.	10/01/24	SHARED EMPLOYEE	3,750.00	
		STEVENS, SARAH M.	10/01/24	SHARED EMPLOYEE	3,750.00	
		WENDEL, SYDNEY E.	10/01/24	SPECIAL ASSISTANT	11,250.00	
		WITMAN, COLIN	10/01/24	LEGISLATIVE AIDE	18,749.99	
				PERSONNEL COMPENSATION TOTALS:	382,749.96	
TRAVEL						
10-16	AP	01784814	10/01/24	AUTOMOBILE LEASE	618.30	
10-16	AP	X0196118	08/12/24	AIRFARE COMMERCIAL TRANSPORT	470.09	
10-16	AP	X0196118	08/12/24	LOGGING	266.18	
10-16	AP	X0196118	08/13/24	MEALS	13.45	
10-16	AP	X0196118	08/14/24	MEALS	9.00	
10-16	AP	X0196118	08/12/24	TAXI/RIDE SHARE	28.77	
10-17	AP	X0202798	09/01/24	PRIVATE AUTO MILEAGE	106.95	
10-21	AP	01787756	10/01/24	AUTOMOBILE LEASE	618.30	
10-28	AP	X0204515	09/25/24	PRIVATE AUTO MILEAGE	36.39	
10-29	AP	01788848	09/01/24	MEALS	158.00	
10-29	AP	X0200564	09/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
10-29	AP	X0200564	09/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
10-29	AP	X0200564	09/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
10-29	AP	X0200564	09/23/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
10-29	AP	X0200564	09/25/24	AIRFARE COMMERCIAL TRANSPORT	810.58	
10-29	AP	X0204195	09/21/24	PRIVATE AUTO MILEAGE	215.10	
10-31	AP	X0194401	09/05/24	PRIVATE AUTO MILEAGE	80.47	
10-31	AP	X0194401	10/02/24	PRIVATE AUTO MILEAGE	76.79	
11-01	AP	X0195997	09/05/24	PRIVATE AUTO MILEAGE	462.79	
11-01	AP	X0195997	09/05/24	PRIVATE AUTO MILEAGE	225.70	
11-19	AP	X0211389	10/05/24	PRIVATE AUTO MILEAGE	29.87	
11-19	AP	X0206523	10/03/24	PRIVATE AUTO MILEAGE	289.23	
11-29	AP	X0213765	10/23/24	PRIVATE AUTO MILEAGE	345.87	
12-04	AP	X0213765	10/08/24	LOGGING	286.66	
12-04	AP	X0213765	10/10/24	LOGGING	123.20	

12-04	AP	X0213765	CATALFAMO, JESSICA P.	11/04/24	11/06/24	LOGGING	286.66
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/09/24	10/09/24	MEALS	58.45
12-04	AP	X0213765	CATALFAMO, JESSICA P.	11/04/24	11/04/24	MEALS	19.50
12-04	AP	X0213765	CATALFAMO, JESSICA P.	10/08/24	11/06/24	PRIVATE AUTO MILEAGE	979.20
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	01/26/24	01/25/24	GASOLINE	61.95
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	01/26/24	01/26/24	GASOLINE	56.31
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/13/24	02/13/24	GASOLINE	57.40
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/21/24	02/21/24	GASOLINE	57.51
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	02/27/24	02/27/24	GASOLINE	44.09
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/04/24	03/04/24	GASOLINE	57.50
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/18/24	03/18/24	GASOLINE	62.20
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	03/25/24	03/25/24	GASOLINE	63.55
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/15/24	04/15/24	GASOLINE	49.67
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/22/24	04/22/24	GASOLINE	60.63
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/26/24	04/26/24	GASOLINE	62.09
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	04/29/24	04/29/24	GASOLINE	62.59
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/10/24	05/10/24	GASOLINE	66.59
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/21/24	05/21/24	GASOLINE	49.92
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	05/28/24	05/28/24	GASOLINE	69.35
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	06/03/24	06/03/24	GASOLINE	64.30
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/01/24	07/01/24	GASOLINE	63.00
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/03/24	07/03/24	GASOLINE	68.40
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/08/24	07/08/24	GASOLINE	65.26
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	08/12/24	08/12/24	GASOLINE	65.41
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	09/03/24	09/03/24	GASOLINE	58.80
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	09/27/24	09/27/24	GASOLINE	35.06
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/04/24	10/04/24	GASOLINE	55.93
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/09/24	10/09/24	GASOLINE	64.46
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	10/18/24	10/18/24	GASOLINE	24.83
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	11/04/24	11/04/24	GASOLINE	33.03
12-10	AP	X0211399	RIVALDI, CHRISTINE M.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	190.13
12-10	AP	X0213940	CATALFAMO, JESSICA P.	10/11/24	10/11/24	MEALS	12.40
12-23	AP	X0205848	SHAPIRO, ASHLEY R.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	30.47
12-24	AP	X0214795	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-314.48
12-24	AP	X0214795	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
12-24	AP	X0214795	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
12-24	AP	X0214795	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	251.47
12-24	AP	X0214795	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CTIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-24	AP	X0214795	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,426.68
12-24	AP	X0214795	CTIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-24	AP	X0214795	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-26	AP	X0217174	GOW, PHILIP R.	12/04/24	12/06/24	LOGGING	454.52
12-26	AP	X0217174	GOW, PHILIP R.	12/06/24	12/06/24	TAXIRIDE SHARE	8.83
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	05/15/24	05/15/24	TAXIRIDE SHARE	21.17
12-26	AP	X0218270	HON NICHOLAS A LANGWORTHY	05/22/24	05/22/24	TAXIRIDE SHARE	91.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
12-26	AP	X0218270	06/27/24	TAXI/RIDE SHARE	38.11	
12-26	AP	X0218270	07/09/24	TAXI/RIDE SHARE	28.48	
12-26	AP	X0218270	09/10/24	TAXI/RIDE SHARE	27.36	
12-26	AP	X0218292	12/11/24	MEALS	16.84	
12-26	AP	X0218292	12/12/24	MEALS	30.06	
12-26	AP	X0218292	12/10/24	TAXI/RIDE SHARE	47.36	
12-26	AP	X0218292	12/11/24	TAXI/RIDE SHARE	177.11	
12-26	AP	X0219041	12/11/24	LOGGING	121.71	
12-26	AP	X0219041	08/14/24	PRIVATE AUTO MILEAGE	258.82	
12-26	AP	X0219041	11/08/24	PRIVATE AUTO MILEAGE	410.42	
12-27	AP	X0217243	11/11/24	PRIVATE AUTO MILEAGE	134.86	
12-27	AP	X0217353	01/10/24	PRIVATE AUTO MILEAGE	1,219.66	
12-27	AP	X0217353	10/09/24	PRIVATE AUTO MILEAGE	203.19	
12-27	AP	X0218554	12/05/24	PRIVATE AUTO MILEAGE	147.00	
12-27	AP	X0218554	12/11/24	TAXI/RIDE SHARE	169.41	
12-30	AP	X0220094	12/11/24	MEALS	21.71	
12-30	AP	X0220094	12/10/24	TAXI/RIDE SHARE	106.55	
12-30	AP	X0220094	12/11/24	TAXI/RIDE SHARE	61.42	
12-30	AP	X0220094	12/10/24	PARKING	30.45	
12-31	AP	X0220480	12/10/24	LOGGING	553.09	
				TRAVEL TOTALS:	15,551.75	
10-16	AP	01784184	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30	
10-16	AP	01784217	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	520.94	
10-16	AP	01784218	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	840.48	
10-16	AP	01784331	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
10-18	AP	01787324	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,799.30	
10-18	AP	01787346	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-520.94	
10-18	AP	01787347	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-840.48	
10-19	AP	01787436	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,675.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	174.96	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	374.49	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	661.30	
10-28	AP	X0200205	09/01/24	UTILITIES	77.37	
10-28	AP	X0200205	07/15/24	UTILITIES	23.51	
10-28	AP	X0200205	08/09/24	UTILITIES	306.00	
10-28	AP	X0200205	09/01/24	UTILITIES	563.91	
10-28	AP	X0200205	07/11/24	UTILITIES	851.47	
10-29	AP	X0204195	10/15/24	POSTAGE / COURIER / BOX RENTAL	10.45	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	174.96	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	360.44	

11-25	GL	ENSO139477	CTIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.30
11-26	AP	X0207360	CTIBANK -NATL FUEL GAS & IC FEE	10/01/24	10/31/24	UTILITIES	77.37
11-26	AP	X0207360	CTIBANK -NY STATE ELECTRIC GAS	08/15/24	09/12/24	UTILITIES	24.39
11-26	AP	X0207360	CTIBANK -Spectrum	09/11/24	10/08/24	UTILITIES	257.78
11-26	AP	X0207360	CTIBANK -ZVRLLSS APOCC VISB	10/01/24	10/31/24	UTILITIES	563.91
12-23	GL	ENSO139080	CTIBANK -NATL FUEL GAS & IC FEE	09/11/24	10/10/24	UTILITIES	842.84
12-23	GL	ENSO139080	CTIBANK -NY STATE ELECTRIC GAS	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
12-23	GL	ENSO139080	CTIBANK -Spectrum	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	105.75
12-23	GL	ENSO139080	CTIBANK -ZVRLLSS APOCC VISB	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	360.79
12-24	AP	X0214605	CTIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.30
12-24	AP	X0214605	CTIBANK -NATL FUEL GAS & IC FEE	11/01/24	11/30/24	UTILITIES	77.37
12-24	AP	X0214605	CTIBANK -NY STATE ELECTRIC GAS	09/12/24	10/14/24	UTILITIES	22.64
12-24	AP	X0214605	CTIBANK -Spectrum	10/09/24	11/07/24	UTILITIES	177.75
12-24	AP	X0214605	CTIBANK -ZVRLLSS APOCC VISB	10/11/24	11/30/24	UTILITIES	563.91
12-27	GL	GLA0139202	RENT, COMMUNICATION, UTILITIES TOTALS:	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	843.00
10-01	AP	X0198128	PRINTING AND REPRODUCTION				96.52
10-01	AP	X0198133	ARTICLE 1 COMMUNICATIONS LLC	09/09/24	09/09/24	FRANKABLE PRINTING & REPROD	9,301.94
10-07	AP	X0198131	D&D PRINTING	08/28/24	09/05/24	ADVERTISEMENTS	4,095.00
10-28	AP	X0200205	CTIBANK -FACEBK 5MH86BY2J2	08/01/24	08/01/24	FRANKABLE PRINTING & REPROD	3,000.00
10-28	AP	X0200205	CTIBANK -FACEBK WAJ6BU32	09/03/24	09/05/24	ADVERTISEMENTS	2,648.06
10-28	AP	X0204734	MARKETING TECHNOLOGIES OF WNY LLC	08/19/24	09/03/24	ADVERTISEMENTS	164.55
10-29	AP	X0204735	MARKETING TECHNOLOGIES OF WNY LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	250.00
11-05	AP	X0209407	THE FRANKING GROUP	07/02/24	07/30/24	ADVERTISEMENTS	110.86
11-19	AP	X0211631	THE FRANKING GROUP	10/01/24	11/01/24	ADVERTISEMENTS	110.86
12-23	GL	MD0139082	PRINTING AND REPRODUCTION TOTALS:	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	1,000.00
12-24	AP	X0214605	CTIBANK -FACEBK GNS8FU22	11/11/24	11/16/24	ADVERTISEMENTS	50.00
10-15	AP	X0202295	OTHER SERVICES				88.20
10-28	AP	X0200205	UNITED BUSINESS SYSTEMS	07/01/24	09/30/24	JANITORIAL AND MAINT SERV	12,027.53
10-28	AP	X0200205	CTIBANK -GOOGLE Google One	09/14/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	731.03
11-26	AP	X0207360	CTIBANK -Jani King Buffalo	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	3.17
11-26	AP	X0207360	CTIBANK -GOOGLE Google One	10/14/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-05	AP	X0209405	HON NICHOLAS A LANGWORTHY	07/01/24	07/31/24	INSURANCE	308.70
12-24	AP	X0214605	CTIBANK -Jani King Buffalo	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	699.00
10-04	AP	X0198779	SUPPLIES AND MATERIALS				308.70
10-18	AP	X0203274	RINALDI, CHRISTINE M	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	2,353.77
10-23	AP	X0204136	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	62.12
10-28	AP	X0200205	CRYSTAL ROCK	09/16/24	09/30/24	FOOD & BEVERAGE	65.00
10-28	AP	X0200205	CTIBANK -Z20 UNION SUN AND JOURNAL	09/16/24	09/30/24	WATER	55.44
10-28	AP	X0200205	CTIBANK -AMAZON MKTPL Z835N91R1	09/11/24	09/30/24	PUBLICATIONS/REFERENCE MATL	38.00
10-28	AP	X0200205	CTIBANK -AMAZON MKTPL Z835N91R1	09/11/24	09/11/24	FOOD & BEVERAGE	39.36
10-28	AP	X0200205	CTIBANK -AMAZON MKTPL Z84V210F0	09/06/24	09/06/24	FOOD & BEVERAGE	192.94
10-28	AP	X0200205	CTIBANK -AMAZON MKTPL Z84V210F0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	12.49
10-28	AP	X0200205	CTIBANK -AMZN MKtp US Z75050540	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	25.64
10-28	AP	X0200205				OTHER SERVICES TOTALS:	279.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HOH, NICHOLAS A. LANGWORTHY—Con.						
10-28	AP	X0200205	09/04/24	CTIBANK -AMZN Mktp US Z187291K0	31.96	
10-28	AP	X0200205	09/25/24	CTIBANK -AU BON PAIN HOB	21.54	
10-28	AP	X0200205	09/11/24	CTIBANK -Amazon.com YMCYSW63	22.86	
10-28	AP	X0200205	09/06/24	CTIBANK -Amazon.com Z17YG0MD1	231.18	
10-28	AP	X0200205	09/01/24	CTIBANK -GANNETT MEDIA CO	15.89	
10-28	AP	X0200205	09/30/24	CTIBANK -LEE BuffaloNews.com	36.99	
10-31	GL	EL60137969	10/01/24	OFFICE SUPPLIES/REFERENCE MATL	-358.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	558.16	
11-01	AP	X0195997	09/17/24	GOV, PHILIP R.	102.20	
11-01	AP	X0195997	10/04/24	GOV, PHILIP R.	118.49	
11-01	AP	X0195997	10/10/24	GOV, PHILIP R.	65.24	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	78.66	
11-12	AP	X0208985	11/01/24	CORNING AREA CHAMBER OF COMMERCE	30.00	
11-26	AP	X0207360	10/01/24	CTIBANK -220 UNION SUN AND JOURNAL	38.00	
11-26	AP	X0207360	10/07/24	CTIBANK -AMAZON MKTPL G58ZS1303	16.99	
11-26	AP	X0207360	10/07/24	CTIBANK -AMAZON MKTPL HC3B18H03	51.92	
11-26	AP	X0207360	10/08/24	CTIBANK -AMAZON MKTPL HC3B18H03	37.17	
11-26	AP	X0207360	10/08/24	CTIBANK -AMAZON MKTPL Y6GV6363	45.04	
11-26	AP	X0207360	10/07/24	CTIBANK -AMZN Mktp US PT5JW1OX3	27.49	
11-26	AP	X0207360	10/12/24	CTIBANK -Amazon.com IZ716CS8T3	23.99	
11-26	AP	X0207360	09/30/24	CTIBANK -Amazon.com F84TE6GK3	36.94	
11-26	AP	X0207360	10/07/24	CTIBANK -Amazon.com XZ0701P3	77.00	
11-26	AP	X0207360	10/07/24	CTIBANK -Amazon.com XZ0701P3	43.99	
11-26	AP	X0207360	10/01/24	CTIBANK -GANNETT MEDIA CO	15.89	
11-26	AP	X0207360	10/01/24	CTIBANK -LEE BuffaloNews.com	36.99	
11-26	AP	X0207360	10/01/24	CTIBANK -MTR NEWSPAPER ORDERED	4.29	
11-26	AP	X0207360	10/01/24	CTIBANK -THE BUSINESS JOURNALS	100.00	
11-26	AP	X0213184	01/01/25	TVEYES INC	2,760.00	
11-27	GL	RMS0138621	11/01/24	OFFICE SUPPLIES (OUTSIDE)	646.26	
11-29	AP	X0206523	11/14/24	AUTO EXPENSES	86.98	
11-30	GL	EL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-62.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	264.25	
12-03	AP	X0215397	12/02/24	CLARENCE CHAMBER OF COMMERCE INC	45.00	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	78.66	
12-11	AP	X0209866	11/01/24	GREATER CLEAN AREA CHAMBER OF COMMERCE	70.00	
12-24	AP	X0214605	11/01/24	CTIBANK -220 UNION SUN AND JOURNAL	38.00	
12-24	AP	X0214605	11/21/24	CTIBANK -AMAZON MKTPL L20RC36T3	56.03	
12-24	AP	X0214605	11/25/24	CTIBANK -AMAZON MKTPL L20RC36T3	68.22	
12-24	AP	X0214605	10/30/24	CTIBANK -AMAZON MKTPL 31ZNS8V63	162.03	
12-24	AP	X0214605	10/31/24	CTIBANK -AMAZON MKTPL HL6DZ45L3	171.03	
12-24	AP	X0214605	11/13/24	CTIBANK -AMAZON MKTPL NK5CJ1LW3	265.00	
12-24	AP	X0214605	11/13/24	CTIBANK -AMAZON META 325I090T3	153.98	
12-24	AP	X0214605	11/13/24	HABITATION EXPENSE	32.84	
12-24	AP	X0214605	11/21/24	CTIBANK -AMZN Mktp US 459XGZ7N3		

12-24	AP	X0214605	CTIBANK - GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0214605	CTIBANK - GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	25.41
12-24	AP	X0214605	CTIBANK - GOOGLE Google One	11/14/24	11/14/25	SOFTWARE LESS THAN \$500	31.79
12-24	AP	X0214605	CTIBANK - LEE BuffaloNews.com	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
12-26	AP	X0219001	MURPHY, SHARON M.	01/26/24	01/26/24	FOOD & BEVERAGE	85.00
12-27	AP	X0217243	PHRETO, JESSE P.	12/08/24	12/08/24	FOOD & BEVERAGE	261.63
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	45.95
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0139296	CATALFAMO, JESSICA P.	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,962.62
12-31	AP	X0220480		12/10/24	12/10/24	LEGISLATIVE PLANNING FOOD AND BEV	2,046.15
12-31	AP	X0220674	BGOV LLC	01/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
						SUPPLIES AND MATERIALS TOTALS:	19,132.32
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	93.50
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	93.50
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	AMM0139307		07/01/24	09/30/24	MAINTENANCE / REPAIRS	28.05
12-31	GL	AMM0139307		10/01/24	11/30/24	MAINTENANCE / REPAIRS	18.70
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	102.85
						EQUIPMENT TOTALS:	1,752.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,127.49
						OFFICE TOTALS:	447,127.49

2023 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

10-21	AP	01787756	STELLANTIS FINANCIAL SERVICES INC	10/01/24	10/31/24	AUTOMOBILE LEASE	618.30
11-16	AP	01791695	STELLANTIS FINANCIAL SERVICES INC	11/01/24	11/30/24	AUTOMOBILE LEASE	618.30
12-16	AP	01798107	STELLANTIS FINANCIAL SERVICES INC	12/01/24	12/31/24	AUTOMOBILE LEASE	618.30
12-27	AP	X0217353	MURPHY, SHARON M.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	273.28
						TRAVEL TOTALS:	2,128.18
10-18	AP	01787324	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
10-18	AP	01787346	OLEAN 2020 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94
10-18	AP	01787347	FENTON ASSOCIATES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	840.48
10-19	AP	01787436	PETER L KRROG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01791066	NORTH FOREST PROPERTIES 2 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
11-16	AP	01791099	OLEAN 2020 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94
11-16	AP	01791100	FENTON ASSOCIATES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	840.48
11-16	AP	01791214	PETER L KRROG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01797488	NORTH FOREST PROPERTIES 2 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
12-16	AP	01797520	OLEAN 2020 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	520.94
12-16	AP	01797521	FENTON ASSOCIATES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	840.48
12-16	AP	01797631	PETER L KRROG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,507.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,635.34
						OFFICE TOTALS:	19,635.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	41,233.31	7,441.66
				INTERN ALLOWANCES TOTALS:	41,233.31	7,441.66
				OFFICE TOTALS:	41,233.31	7,441.66
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,533.33	2,533.33
			10/01/24	12/16/24	PAD INTERN - HOUSE PROGRAM	4,908.33
			10/01/24	12/04/24	PAD INTERN - HOUSE PROGRAM	7,441.66
				PERSONNEL COMPENSATION TOTALS:	7,441.66	7,441.66
				INTERN ALLOWANCES TOTALS:	7,441.66	7,441.66
				OFFICE TOTALS:	7,441.66	7,441.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,918.47	289.90
				PERSONNEL COMPENSATION	1,466,488.83	489,919.45
				TRAVEL	58,186.28	12,609.90
				RENT, COMMUNICATION, UTILITIES	31,083.02	7,968.47
				PRINTING AND REPRODUCTION	47,050.43	174.00
				OTHER SERVICES	300.00	0.00
				SUPPLIES AND MATERIALS	78,502.88	64,322.84
				EQUIPMENT	3,932.51	9,014.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,472.42	576,298.56
				OFFICE TOTALS:	1,715,472.42	576,298.56
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56.91	56.91
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	73.15
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	-31.05
10-31	GL	FL60137969	10/01/24	10/31/24	FRANKED MAIL	138.59
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	-14.35
11-30	GL	FL60138628	11/01/24	11/30/24	FRANKED MAIL	66.65
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	289.90
				FRANKED MAIL TOTALS:	333.33	333.33
PERSONNEL COMPENSATION						
			10/01/24	10/01/24	DISTRICT DIRECTOR	10,000.00
			10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	53,200.00
			09/01/24	12/31/24	CHIEF OF STAFF	27,790.01
			10/01/24	12/31/24	COMMUNITY LIASON	30,250.01
			10/01/24	12/31/24	COMMUNITY LIASON	30,250.01
			10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	36,500.00

GIFFORD, LUCY C.	11/13/24	12/19/24	PAID INTERN	2,220.00
GOLDEN, JONATHAN Z.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,700.00
GOTTLIEB, SAMUEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,625.00
HALL, DANIELLE E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,000.00
HOLLADAY, RACHEL E.	10/01/24	12/31/24	OUTREACH ASSISTANT	22,500.01
LITTLE, MARENNAH I.	10/01/24	12/31/24	DISTRICT SCHEDULELSTAFF ASSIS	24,249.99
MARTINEZ, MARK J.	10/01/24	12/31/24	COMMUNITY LIAISON	27,750.01
OTTO, LIBBY C.	10/01/24	12/31/24	SCHEDULEDIR OF OPERATIONS	31,250.00
PHAM, KEVIN N.	10/01/24	12/31/24	CASEWORKER	24,249.99
SMITT, PATRICK C.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	33,000.01
TAYLOR, MADISON P.	11/13/24	12/20/24	PAID INTERN	2,280.00
TUTINO, JOSEPH A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	39,700.00
VALENCIA, CLAUDIA G.	09/01/24	12/31/24	STAFF ASSISTANT	24,861.10
WETHERALD, MARGARET E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,499.99
PERSONNEL COMPENSATION TOTALS:				489,919.45
TRAVEL				
10-01 AP X0193244	07/31/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
10-01 AP X0193244	07/31/24	08/01/24	LODGING	369.26
10-01 AP X0195076	09/03/24	09/12/24	PRIVATE AUTO MILEAGE	306.17
10-01 AP X0195076	09/10/24	09/10/24	PARKING	23.00
10-02 AP X0182677	07/16/24	07/16/24	NON-AIRFARE COMMERCIAL TRANSP	64.20
10-02 AP X0182677	08/08/24	08/08/24	NON-AIRFARE COMMERCIAL TRANSP	26.60
10-02 AP X0182677	07/16/24	07/16/24	MEALS	35.36
10-02 AP X0182677	08/07/24	08/07/24	MEALS	36.39
10-02 AP X0182677	08/08/24	08/08/24	MEALS	19.63
10-02 AP X0182677	09/08/24	09/08/24	MEALS	25.95
10-02 AP X0182677	07/01/24	08/09/24	PRIVATE AUTO MILEAGE	356.82
10-02 AP X0182677	05/14/24	05/14/24	TAXIRIDE SHARE	83.16
10-02 AP X0182677	07/09/24	07/09/24	PARKING	16.00
10-02 AP X0198816	07/18/24	07/18/24	TOLLS	2.70
10-02 AP X0198816	08/15/24	08/15/24	MEALS	7.00
10-02 AP X0198816	08/27/24	08/27/24	MEALS	51.27
10-02 AP X0198816	09/08/24	09/08/24	MEALS	2.53
10-08 AP X0195803	08/15/24	08/29/24	PRIVATE AUTO MILEAGE	173.80
10-09 AP X0196258	09/06/24	09/25/24	PRIVATE AUTO MILEAGE	454.87
10-09 AP X0196258	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	452.10
10-09 AP X0196258	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	103.10
10-09 AP X0196258	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-09 AP X0196258	08/09/24	08/09/24	MEALS	15.04
10-09 AP X0196258	08/27/24	08/27/24	MEALS	24.92
10-09 AP X0196258	09/09/24	09/09/24	TAXIRIDE SHARE	84.00
10-09 AP X0196258	09/26/24	09/26/24	TAXIRIDE SHARE	62.94
10-09 AP X0196258	09/10/24	09/10/24	PARKING	5.20
10-09 AP X0196648	09/15/24	09/15/24	MEALS	99.35
10-09 AP X0196648	09/17/24	09/17/24	MEALS	176.07
10-09 AP X0196648	09/18/24	09/18/24	MEALS	145.18
10-09 AP X0196648	09/19/24	09/19/24	MEALS	90.08
10-09 AP X0196648	09/17/24	09/19/24	CAR RENTAL	383.33
10-09 AP X0196648	09/19/24	09/19/24	GASOLINE	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
10-18	AP	X0190031	09/24/24	NON-AIRFARE COMMERCIAL TRANSP	11.00	
10-18	AP	X0190031	09/30/24	NON-AIRFARE COMMERCIAL TRANSP	6.00	
10-18	AP	X0190031	09/28/24	MEALS	9.42	
10-18	AP	X0190031	09/30/24	PRIVATE AUTO MILEAGE	129.35	
10-18	AP	X0201668	09/27/24	PRIVATE AUTO MILEAGE	310.89	
10-21	AP	X0200297	09/19/24	AIRFARE COMMERCIAL TRANSPORT	692.20	
10-21	AP	X0200297	09/17/24	LODGING	395.40	
10-25	AP	X0203242	10/03/24	MEALS	16.47	
10-25	AP	X0203242	10/07/24	MEALS	20.58	
10-25	AP	X0203242	10/03/24	PRIVATE AUTO MILEAGE	213.72	
10-29	AP	01788924	09/01/24	LODGING	1,304.94	
10-29	AP	01788924	09/01/24	MEALS	36.91	
11-01	AP	X0202755	10/04/24	PRIVATE AUTO MILEAGE	562.29	
11-01	AP	X0206888	10/28/24	PRIVATE AUTO MILEAGE	82.60	
11-06	AP	X0206858	10/25/24	PRIVATE AUTO MILEAGE	1.84	
11-06	AP	X0206582	10/23/24	PRIVATE AUTO MILEAGE	221.53	
11-07	AP	X0203067	10/09/24	PRIVATE AUTO MILEAGE	132.60	
11-19	AP	X0210707	10/09/24	MEALS	12.78	
11-19	AP	X0210707	07/15/24	PRIVATE AUTO MILEAGE	187.82	
11-19	AP	X0210707	10/02/24	PRIVATE AUTO MILEAGE	495.18	
11-25	AP	X0212160	10/09/24	AIRFARE COMMERCIAL TRANSPORT	146.10	
11-25	AP	X0212160	10/03/24	MEALS	19.00	
11-25	AP	X0212160	10/07/24	MEALS	30.87	
11-25	AP	X0212160	10/09/24	MEALS	24.69	
11-25	AP	X0212160	10/17/24	MEALS	30.80	
11-25	AP	X0212160	11/22/24	TAXIRIDE SHARE	64.34	
11-25	AP	X0212160	11/13/24	TAXIRIDE SHARE	53.30	
12-05	AP	X0210901	11/20/24	NON-AIRFARE COMMERCIAL TRANSP	28.65	
12-05	AP	X0210901	11/07/24	PRIVATE AUTO MILEAGE	159.22	
12-30	AP	01801755	11/01/24	LODGING	1,078.77	
12-30	AP	01801755	11/01/24	MEALS	68.17	
12-31	AP	X0219099	11/19/24	PRIVATE AUTO MILEAGE	412.25	
12-31	AP	X0219099	12/14/24	AIRFARE COMMERCIAL TRANSPORT	314.10	
12-31	AP	X0219099	12/16/24	AIRFARE COMMERCIAL TRANSPORT	233.48	
12-31	AP	X0219099	12/14/24	MEALS	6.27	
12-31	AP	X0219099	12/14/24	TAXIRIDE SHARE	56.25	
12-31	AP	X0219099	12/16/24	TAXIRIDE SHARE	88.61	
					12,609.90	
					TRAVEL TOTALS:	
10-01	AP	X0193070	07/28/24	UTILITIES	14.84	
10-01	AP	X0193070	08/03/24	POSTAGE / COURIER / BOX RENTAL	154.33	
10-11	AP	X0201599	09/19/24	UTILITIES	379.68	
10-16	AP	01784700	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00	

10-16	AP	01784783	CITY OF EVERETT TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
10-18	AP	X0203405	POGOZONE INTERNET SERVICES	08/15/24	09/14/24	UTILITIES	89.76
10-18	AP	X0203407	POGOZONE INTERNET SERVICES	09/15/24	10/14/24	UTILITIES	89.76
10-21	AP	01787111	BELLINGHAM TOWERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,735.00
10-21	AP	01787724	CITY OF EVERETT TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,814.35
10-21	AP	X0199946	CTIBANK -DIGITAL SPACE	08/28/24	09/28/24	UTILITIES	14.84
10-22	AP	X0202959	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	14.11
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,080.81
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
10-28	GL	MED0137802		10/08/24	10/08/24	HRR GRAPHICS (TRANSFER)	20.00
10-29	AP	X0204388	POGOZONE INTERNET SERVICES	10/15/24	11/14/24	UTILITIES	89.76
10-30	AP	X0206967	VERIZON	10/19/24	11/18/24	UTILITIES	379.75
11-18	AP	X0207458	CTIBANK -DIGITALSPACE	09/28/24	10/28/24	UTILITIES	14.84
11-19	AP	X0211504	POGOZONE INTERNET SERVICES	11/15/24	12/14/24	UTILITIES	89.76
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	139.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,050.78
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
12-04	AP	X0214202	VERIZON	11/19/24	12/18/24	UTILITIES	395.81
12-14	AP	X0214731	CTIBANK -DIGITAL SPACE	10/28/24	11/28/24	UTILITIES	14.84
12-14	AP	X0214731	CTIBANK -THE UPS STORE 7199	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	189.60
12-20	AP	X0219385	POGOZONE INTERNET SERVICES	12/15/24	01/14/25	UTILITIES	89.76
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	139.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,323.34
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
10-15	AP	X0202254	PRINTING AND REPRODUCTION	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	170.00
12-23	GL	MED0139082	ACCURATE WORD	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	4.00
10-01	AP	X0193070	SUPPLIES AND MATERIALS	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	82.64
10-01	AP	X0193070	CTIBANK -ADOBE INC.	08/03/24	09/03/24	SOFTWARE LESS THAN \$500	12.99
10-01	AP	X0193070	CTIBANK -KAPWING PRO PLAN	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	20.00
10-08	AP	X0195803	MARTINEZ, MARK J.	09/23/24	09/23/24	FOOD & BEVERAGE	4.36
10-15	AP	X0200759	LEIDOS DIGITAL SOLUTIONS INC	09/26/24	09/26/24	SOFTWARE LESS THAN \$500	92.97
10-18	AP	X0201668	LITTLE, MAKENNAH I.	09/04/24	09/04/24	FOOD & BEVERAGE	82.64
10-21	AP	X0199946	CTIBANK -ADOBE INC.	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	82.64
10-21	AP	X0199946	CTIBANK -AMAZON MARK Z86NE34CO	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	33.96
10-21	AP	X0199946	CTIBANK -AMAZON MKTPL BLS820DT3	09/12/24	09/12/24	FOOD & BEVERAGE	143.70
10-21	AP	X0199946	CTIBANK -AMAZON MKTPL HY2NF1BW3	09/13/24	09/13/24	FOOD & BEVERAGE	13.00
10-21	AP	X0199946	CTIBANK -Canva 04263-45153637	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	12.99
10-21	AP	X0199946	CTIBANK -KAPWING PRO PLAN	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	20.00
10-31	GL	FM0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	EMSO137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	72.55
11-06	AP	X0206858	HOLLADAY, RACHELE E.	10/25/24	10/25/24	FOOD & BEVERAGE	64.50
RENT, COMMUNICATION, UTILITIES TOTALS:							7,968.47
PRINTING AND REPRODUCTION TOTALS:							174.00
PRINTING AND REPRODUCTION TOTALS:							174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
11-06	AP	X0208582	10/23/24	OFFICE SUPPLIES (OUTSIDE)	12.44	
11-18	AP	X020458	11/22/24	SOFTWARE LESS THAN \$500	82.64	
11-18	AP	X020458	10/02/24	OFFICE SUPPLIES (OUTSIDE)	28.82	
11-18	AP	X020458	10/03/24	SOFTWARE LESS THAN \$500	12.99	
11-18	AP	X020458	11/06/24	SOFTWARE LESS THAN \$500	20.00	
11-18	AP	X020458	01/01/25	PUBLICATIONS/REFERENCE MATL	36.00	
11-19	AP	01794037	10/09/24	OFFICE SUPPLIES (OUTSIDE)	17.00	
11-19	AP	01794037	10/09/24	OFFICE SUPPLIES (OUTSIDE) CITY - 3	76.50	
11-19	AP	X0210707	10/23/24	FOOD & BEVERAGE	82.86	
11-19	AP	X0210707	10/23/24	FOOD & BEVERAGE	53.95	
11-19	AP	X0210707	10/25/24	FOOD & BEVERAGE	14.99	
11-19	AP	X0210707	10/23/24	OFFICE SUPPLIES (OUTSIDE)	5.70	
11-22	AP	X0211924	01/01/25	SOFTWARE LESS THAN \$500	7,200.00	
11-25	AP	X0203483	11/12/24	HABITATION EXPENSE	289.22	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-14.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	177.67	
12-04	AP	X0214056	11/01/24	OFFICE SUPPLY (TRANSFER)	177.67	
12-14	AP	X0214731	10/30/24	WATER	85.37	
12-14	AP	X0214731	11/23/24	SOFTWARE LESS THAN \$500	82.64	
12-14	AP	X0214731	12/22/24	SOFTWARE LESS THAN \$500	12.99	
12-14	AP	X0215480	11/03/24	SOFTWARE LESS THAN \$500	20.00	
12-14	AP	X0215480	08/24/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-14	AP	X021952	04/12/24	PUBLICATIONS/REFERENCE MATL	108.00	
12-16	GL	FRM0138907	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-20	AP	X0218093	10/10/24	FRAMING (TRANSFER)	200.00	
12-20	AP	X0218635	01/01/25	PUBLICATIONS/REFERENCE MATL	18,900.00	
12-20	AP	X0219378	12/12/24	PUBLICATIONS/REFERENCE MATL	12,250.00	
12-23	AP	X0218756	01/01/25	PUBLICATIONS/REFERENCE MATL	13,176.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	6,696.00	
				SUPPLIES AND MATERIALS TOTALS:	479.77	
					64,322.84	
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS	338.00	
11-29	GL	MMT0138593	11/30/24	MAINTENANCE / REPAIRS	338.00	
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS	338.00	
				EQUIPMENT TOTALS:	1,014.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,298.56	
				OFFICE TOTALS:	576,298.56	
2023 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	X0081286	01/17/23	PRIVATE AUTO MILEAGE	149.11	
10-02	AP	X0081286	12/08/23	TOLLS	8.00	
				TRAVEL TOTALS:	157.11	

10-21	AP	01787111	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
10-21	AP	017871724	BELLINGHAM TOWERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
11-16	AP	01791581	CITY OF EVERETT TREASURER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
11-16	AP	01791664	BELLINGHAM TOWERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
12-16	AP	01795995	CITY OF EVERETT TREASURER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
12-16	AP	01798077	BELLINGHAM TOWERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
			CITY OF EVERETT TREASURER				19,648.05
							19,805.16
							<u>19,805.16</u>

INTERN ALLOWANCES
2024 HON. RICK LARSEN

PERSONNEL COMPENSATION	46,644.00
INTERN ALLOWANCES TOTALS:	46,644.00
OFFICE TOTALS:	<u>7,320.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EISENBAST, QUINN A.	11/08/24	PAID INTERN - HOUSE PROGRAM	2,280.00
GIFFORD, LUCY C.	10/01/24	PAID INTERN - HOUSE PROGRAM	2,520.00
TAYLOR, MADISON P.	10/01/24	DISTRICT OFFICE PAID INTERN -	2,520.00
			7,320.00
			<u>7,320.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN B. LARSON

FRANKED MAIL	69,689.71
PERSONNEL COMPENSATION	1,523,694.55
TRAVEL	33,291.97
RENT, COMMUNICATION, UTILITIES	34,271.03
PRINTING AND REPRODUCTION	46,980.69
OTHER SERVICES	4,511.00
SUPPLIES AND MATERIALS	22,237.11
EQUIPMENT	1,206.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,902.53
OFFICE TOTALS:	<u>1,735,902.53</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.60
UNITED STATES POSTAL SERVICE	69,320.03
UNITED STATES POSTAL SERVICE	28.47
UNITED STATES POSTAL SERVICE	178.64
UNITED STATES POSTAL SERVICE	112.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRAMED MAIL	69,684.86	24.26
PERSONNEL COMPENSATION						
10-01	AP	BENNETTI, HUGO T.	12/31/24	PART-TIME EMPLOYEE	21,624.99	16,041.66
10-01	AP	CANEVARI, ANDREW J.	12/31/24	LEGISLATIVE CORRESPONDENT	16,041.66	29,166.66
10-01	AP	DUNN, MICHAEL H.	12/31/24	LEGISLATIVE DIRECTOR	29,166.66	18,750.00
10-01	AP	DURAN, COLLIN R.	12/31/24	LEGISLATIVE ASSISTANT	18,750.00	15,000.00
10-01	AP	HARRIS, KIMBERLY L.	12/31/24	DISTRICT AIDE	15,000.00	16,562.51
10-01	AP	HOLLANDER, EVAN M.	12/31/24	STAFF ASSISTANT/DRIVER	16,562.51	13,533.33
10-01	AP	HOWROYD, BRENDAN F.	12/31/24	STAFF ASSISTANT	13,533.33	1,583.33
10-01	AP	KURZAWA, CAROLINE E.	09/30/24	CHIEF CLERK/OFFICE MANAGER	1,583.33	20,350.01
10-01	AP	LYNCH, JR, DANIEL P.	12/31/24	PRESS SECRETARY	20,350.01	8,750.00
10-01	AP	MERCADO, GLADYS	12/31/24	PART-TIME EMPLOYEE	8,750.00	23,437.50
10-01	AP	MORIARTY, MAUREEN T.	12/31/24	SENIOR CASEWORKER	23,437.50	34,562.50
10-01	AP	MOYLAN, MAIRIN C.	12/31/24	DISTRICT CHIEF OF STAFF	34,562.50	23,750.00
10-01	AP	NADEN, EMILY M.	12/31/24	SCHEDULER & LEGISLATIVE AIDE	23,750.00	18,958.34
10-01	AP	PEROSINO, CHARLES S.	12/31/24	LEGISLATIVE ASSISTANT	18,958.34	18,333.34
10-01	AP	PERRONE, LISA H.	11/30/24	PRESS SECRETARY	18,333.34	6,666.67
10-01	AP	PLESZ, BRIANNA T.	12/31/24	COMMUNICATIONS DIRECTOR	6,666.67	27,375.01
10-01	AP	QUINN, CONOR P.	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,375.01	20,500.00
10-01	AP	STEPHANOU, SCOTT	12/31/24	DISTRICT AIDE AND SCHEDULER	20,500.00	37,500.00
10-01	AP	WANG, GEORGE P.	12/31/24	DEPUTY DISTRICT CHIEF OF STAFF	37,500.00	45,175.00
10-01	AP		09/01/24	CHIEF OF STAFF	45,175.00	29,416.67
10-01	AP		12/31/24	SENIOR LEGISLATIVE ASSISTANT	29,416.67	447,037.52
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	AP	STEPHANOU, SCOTT	08/28/24	NON-AIRFARE COMMERCIAL TRANSP	350.00	32.55
10-04	AP	HOLLANDER, EVAN M.	09/22/24	PRIVATE AUTO MILEAGE	32.55	23.66
10-07	AP	HOLLANDER, EVAN M.	09/17/24	PRIVATE AUTO MILEAGE	23.66	221.10
10-08	AP	CTIBANK GOV CARD SERVICE	03/18/24	AIRFARE COMMERCIAL TRANSPORT	221.10	221.10
10-08	AP	CTIBANK GOV CARD SERVICE	03/22/24	AIRFARE COMMERCIAL TRANSPORT	221.10	221.10
10-08	AP	CTIBANK GOV CARD SERVICE	04/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10	393.10
10-08	AP	CTIBANK GOV CARD SERVICE	04/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10	393.10
10-08	AP	CTIBANK GOV CARD SERVICE	04/14/24	AIRFARE COMMERCIAL TRANSPORT	393.10	614.20
10-08	AP	CTIBANK GOV CARD SERVICE	04/19/24	AIRFARE COMMERCIAL TRANSPORT	614.20	221.10
10-08	AP	CTIBANK GOV CARD SERVICE	05/02/24	AIRFARE COMMERCIAL TRANSPORT	221.10	221.10
10-25	AP	CTIBANK	09/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10	251.10
10-25	AP	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	251.10	663.30
10-25	AP	CTIBANK	09/16/24	AIRFARE COMMERCIAL TRANSPORT	663.30	393.10
10-25	AP	CTIBANK	09/19/24	AIRFARE COMMERCIAL TRANSPORT	393.10	393.10
10-25	AP	CTIBANK	09/22/24	AIRFARE COMMERCIAL TRANSPORT	393.10	393.10
10-25	AP	CTIBANK	08/28/24	LOGGING	393.10	-2.21
10-25	AP	CTIBANK	09/02/24	LOGGING	-2.21	590.70

10-25	AP	X0200355	CTIBANK	09/16/24	09/17/24	LOGGING	302.63
10-25	AP	X0201359	MOYLAN, MAIRIN C.	08/27/24	08/28/24	LOGGING	251.03
10-25	AP	01788727	HON. JOHN LARSON	09/01/24	09/30/24	LOGGING	900.00
10-29	AP	01788727	HON. JOHN LARSON	09/01/24	09/30/24	MEALS	39.57
11-04	AR	AC-21254	MOYLAN, MAIRIN C.	08/27/24	08/28/24	LOGGING	-251.03
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/22/24	10/22/24	TAXIRIDE SHARE	13.96
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/23/24	10/23/24	TAXIRIDE SHARE	11.91
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/24/24	10/24/24	TAXIRIDE SHARE	7.11
11-12	AP	X0206795	KURZAWA, CAROLINE E.	10/25/24	10/25/24	TAXIRIDE SHARE	51.45
11-13	AP	X0206802	KURZAWA, CAROLINE E.	10/21/24	10/21/24	MEALS	12.61
11-13	AP	X0206802	KURZAWA, CAROLINE E.	10/22/24	10/22/24	MEALS	54.78
11-13	AP	X0208121	HON. JOHN LARSON	08/27/24	08/28/24	LOGGING	251.03
11-25	AP	X0207529	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	221.10
11-25	AP	X0207529	CTIBANK	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	692.19
11-25	AP	X0207529	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-25	AP	X0207529	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	692.19
11-25	AP	X0207529	CTIBANK	10/07/24	10/10/24	LOGGING	476.10
11-25	AP	X0207529	CTIBANK	10/21/24	10/25/24	LOGGING	634.80
11-25	AP	X0210825	STEPHANOU, SCOTT	11/09/24	11/09/24	WI-FT ON TRAVEL	32.00
11-25	AP	X0211629	DURAN, COLLIN R.	10/07/24	10/07/24	TAXIRIDE SHARE	78.24
11-25	AP	X0211629	DURAN, COLLIN R.	10/08/24	10/08/24	TAXIRIDE SHARE	11.55
11-25	AP	X0211629	DURAN, COLLIN R.	10/10/24	10/10/24	TAXIRIDE SHARE	76.25
11-27	AP	X0210718	HOLLANDER, EVAN M.	11/10/24	11/15/24	PRIVATE AUTO MILEAGE	44.88
11-27	AP	X0211875	HOLLANDER, EVAN M.	11/17/24	11/21/24	PRIVATE AUTO MILEAGE	29.97
12-03	AP	X0212477	PEROSINO, CHARLES S.	04/02/24	09/05/24	PRIVATE AUTO MILEAGE	332.73
12-03	AP	X0212477	PEROSINO, CHARLES S.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE	273.89
12-06	AP	X0215711	QUINN, CONOR P	01/25/24	09/28/24	PRIVATE AUTO MILEAGE	185.51
12-06	AP	X0215711	QUINN, CONOR P	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	162.41
12-06	AP	X0215711	QUINN, CONOR P	09/16/24	09/16/24	PARKING	11.00
12-06	AP	X0215711	QUINN, CONOR P	10/31/24	10/31/24	PARKING	5.00
12-16	AP	X0214891	CTIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-16	AP	X0214891	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-27	AP	X0215380	HOLLANDER, EVAN M.	12/02/24	12/06/24	PRIVATE AUTO MILEAGE	28.55
12-30	AP	01801544	HON. JOHN LARSON	11/01/24	11/30/24	LOGGING	900.00
12-30	AP	01801544	HON. JOHN LARSON	11/01/24	11/30/24	MEALS	61.87
						TRAVEL TOTALS:	13,150.88
10-16	AP	01784534	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
10-20	AP	01787565	GOODWIN UNIVERSITY INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,090.75
10-25	AP	X0207700	CTIBANK -COMCAST BOSTON	08/31/24	08/31/24	UTILITIES	217.57
10-25	AP	X0207700	CTIBANK -VZIRLSS APOCC VISB	08/16/24	09/15/24	UTILITIES	394.93
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	548.34
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
11-12	AP	X0201887	LEIDOS DIGITAL SOLUTIONS INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWHALL	2,333.31
11-12	AP	X0201889	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWHALL	2,333.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
11-15	AP	X0201893	09/05/24	FRANKABLE TELECOM/TELEWINKHALL	2,333.31	
11-25	GL	EMSO138477	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	EMSO138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	550.06	
11-25	GL	EMSO138477	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86	
11-25	AP	X0207397	10/16/24	UTILITIES	395.25	
11-25	GL	MEM0138520	11/06/24	HR GRAPHICS (TRANSFER)	590.00	
11-27	AP	X0207606	09/16/24	UTILITIES	395.17	
12-23	GL	EMSO139080	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	EMSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	EMSO139080	11/30/24	DC TELECOM TOLLS (TRANSFER)	546.82	
12-23	GL	EMSO139080	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86	
12-23	GL	EMSO139080	11/30/24	RENT, COMMUNICATION, UTILITIES TOTALS:	12,914.65	
PRINTING AND REPRODUCTION						
10-23	AP	X0202163	09/30/24	NON-FRANKABLE PRINTING & REPRO	91.50	
10-24	AP	X0204633	05/29/24	NON-FRANKABLE PRINTING & REPRO	91.50	
10-25	AP	X0198184	08/30/24	FRANKABLE PRINTING & REPRO	32,216.00	
11-13	AP	X0201856	09/05/24	ADVERTISEMENTS	3,583.00	
11-15	AP	X0198188	08/01/24	FRANKABLE PRINTING & REPRO	9,121.00	
11-26	GL	MEM0138520	11/18/24	PHOTOGRAPHIC (TRANSFER)	55.30	
11-27	AP	X0207606	10/01/24	NON-FRANKABLE PRINTING & REPRO	88.91	
12-06	AP	X0215711	08/30/24	NON-FRANKABLE PRINTING & REPRO	47.80	
12-16	AP	X0216516	06/14/24	NON-FRANKABLE PRINTING & REPRO	47.80	
12-24	AP	X0214840	11/06/24	NON-FRANKABLE PRINTING & REPRO	78.00	
12-24	AP	X0214840	11/06/24	PRINTING AND REPRODUCTION TOTALS:	45,400.81	
SUPPLIES AND MATERIALS						
10-07	AP	X0200224	09/05/24	OFFICE SUPPLIES (OUTSIDE)	40.17	
10-07	AP	X0200224	08/29/24	OFFICE SUPPLIES (OUTSIDE)	995.12	
10-07	AP	X0200224	08/16/24	PUBLICATIONS/REFERENCE MATL	27.72	
10-07	AP	X0200224	09/11/24	PUBLICATIONS/REFERENCE MATL	40.00	
10-07	AP	X0200224	09/10/24	OFFICE SUPPLIES (OUTSIDE)	202.51	
10-07	AP	X0200224	08/23/24	OFFICE SUPPLIES (OUTSIDE)	66.67	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	282.12	
11-25	AP	X0207397	10/10/24	OFFICE SUPPLIES (OUTSIDE)	30.97	
11-25	AP	X0210825	11/06/24	OFFICE SUPPLIES (OUTSIDE)	33.90	
11-27	AP	X0207606	10/09/24	OFFICE SUPPLIES (OUTSIDE)	-33.18	
11-27	AP	X0207606	10/03/24	OFFICE SUPPLIES (OUTSIDE)	605.34	
11-27	AP	X0207606	10/08/24	OFFICE SUPPLIES (OUTSIDE)	47.80	
11-27	AP	X0207606	09/11/24	PUBLICATIONS/REFERENCE MATL	40.00	
11-27	AP	X0207606	09/13/24	OFFICE SUPPLY (OUTSIDE)	723.75	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	359.78	
12-24	AP	X0214840	10/17/24	PUBLICATIONS/REFERENCE MATL	27.72	
12-24	AP	X0214840	12/18/24	PUBLICATIONS/REFERENCE MATL	27.72	

12-24	AP	X0214840	CTIBANK - THE HARTFORD COURANT	10/08/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	818.02
						SUPPLIES AND MATERIALS TOTALS:	4,376.13
10-31	GL	MMT0137911	EQUIPMENT	02/02/24	02/29/24	MAINTENANCE / REPAIRS	-62.76
10-31	GL	MMT0137911		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		05/01/24	05/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		06/01/24	06/30/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		07/01/24	07/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		08/01/24	08/31/24	MAINTENANCE / REPAIRS	-65.00
10-31	GL	MMT0137911		09/01/24	09/30/24	MAINTENANCE / REPAIRS	-65.00
						EQUIPMENT TOTALS:	-517.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,047.09
						OFFICE TOTALS:	592,047.09

2023 HON. JOHN B. LARSON

OFFICIAL EXPENSES OF MEMBERS

12-06	AP	X0215711	QUINN CONOR P	09/25/23	09/28/23	PRIVATE AUTO MILEAGE	19.79
12-06	AP	X0215711	QUINN CONOR P	10/08/23	12/19/23	PRIVATE AUTO MILEAGE	91.71
12-06	AP	X0215711	QUINN CONOR P	10/30/23	10/30/23	PARKING	10.00
						TRAVEL TOTALS:	121.50
10-08	AP	01753281	RENT, COMMUNICATION, UTILITIES	05/16/23	06/15/23	UTILITIES	343.56
10-08	AP	01753281	CITI PCARD-VZWRSS APOCC VISB	06/16/23	07/15/23	UTILITIES	420.50
10-20	AP	01787565	CITI PCARD-VZWRSS APOCC VISB	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-16	AP	01791417	GOODWIN UNIVERSITY INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-16	AP	01797832	GOODWIN UNIVERSITY INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,036.31
10-08	AP	01753281	SUPPLIES AND MATERIALS	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	15.99
						SUPPLIES AND MATERIALS TOTALS:	15.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,173.80
						OFFICE TOTALS:	16,173.80

INTERN ALLOWANCES

2024 HON. JOHN B. LARSON

INTERN ALLOWANCES

			PERSONNEL COMPENSATION				39,806.26
						INTERN ALLOWANCES TOTALS:	39,806.26
						OFFICE TOTALS:	39,806.26

INTERN ALLOWANCES

PERSONNEL COMPENSATION

08/01/24			COBURN, CHRISTINA M.	08/15/24	08/15/24	DISTRICT OFFICE PAID INTERN -	200.00
10/01/24			CULHANE, HENRY H.	12/05/24	12/05/24	DISTRICT OFFICE PAID INTERN -	866.67
10/01/24			CUMMINGS, JUSTIN J.	12/18/24	12/18/24	PAID INTERN - HOUSE PROGRAM	1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN B. LARSON—Con.						
		HANSON, NOELLE N.	10/01/24	DISTRICT OFFICE PAID INTERN -		200.00
		WANGINO, NICHOLAS M.	10/01/24	DISTRICT OFFICE PAID INTERN -		700.00
		MCALLESE, MICHAEL P.	10/01/24	PAID INTERN - HOUSE PROGRAM		2,666.67
		RISLEY, BENJAMIN	10/01/24	PAID INTERN - HOUSE PROGRAM		1,420.00
		WILLIAMS, MAEVE E.	10/01/24	DISTRICT OFFICE PAID INTERN -		700.00
				PERSONNEL COMPENSATION TOTALS:		8,313.34
				INTERN ALLOWANCES TOTALS:		8,313.34
				OFFICE TOTALS:		8,313.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT E. LATA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,491.28	
				PERSONNEL COMPENSATION	1,165,798.45	
				TRAVEL	52,671.51	
				RENT, COMMUNICATION, UTILITIES	66,910.72	
				PRINTING AND REPRODUCTION	153,545.37	
				OTHER SERVICES	22,255.93	
				SUPPLIES AND MATERIALS	36,250.41	
				EQUIPMENT	11,993.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,578,917.18	
				OFFICE TOTALS:	1,578,917.18	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		158.10
10-31	AP	01789100	09/01/24	FRANKED MAIL		29,672.73
10-31	AP	01789325	09/30/24	FRANKED MAIL		772.37
10-31	GL	FL60137969	10/01/24	FRANKED MAIL		-12.90
11-27	AP	01794709	10/01/24	FRANKED MAIL		3,318.90
11-27	AP	01795075	10/01/24	FRANKED MAIL		429.68
11-30	GL	FL60138628	11/01/24	FRANKED MAIL		-12.10
12-31	AP	01801842	11/01/24	FRANKED MAIL		280.98
12-31	GL	FL60139291	12/01/24	FRANKED MAIL		-10.20
				PERSONNEL COMPENSATION		34,597.56
				ANDERSON, JACQUILINE R.		22,333.33
				ANGELSON, REBECCA C.		51,624.99
				CHANDLER, DANNY		5,000.01
				CURRY-GEYER, NEIL A.		18,333.33
				GESIGE, NICOLE E.		24,000.00
				HEBEIN, EMILY M.		33,500.00
				HENTHORN, ANDREW R.		24,500.00
				LEGISLATIVE ASSISTANT		
				CHIEF OF STAFF		
				SHARED EMPLOYEE		
				DISTRICT REPRESENTATIVE		
				CASEWORK MANAGER		
				LEGISLATIVE ASSISTANT		
				SCHEDULER		
				FRANKED MAIL TOTALS:		

ORANGE, BARBARA	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	18,333.33
SHANNON, WILLA A.	10/01/24	12/31/24	STAFF ASSISTANT	15,666.67
SKOCKI IV, STANLEY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,666.67
SMITH, ANDREW R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,666.67
WALKER, AMANDA F.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
WHEELER, CRAIG A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,500.00
WIRT, DAVID L.	10/01/24	12/31/24	DISTRICT DIRECTOR	40,950.00
			PERSONNEL COMPENSATION TOTALS:	330,075.00
TRAVEL				
10-02	AP	01780732	ANDERSON, JACQUILINE R.	115.95
10-02	AP	01780732	ANDERSON, JACQUILINE R.	5.00
10-02	AP	01780732	ANDERSON, JACQUILINE R.	249.70
10-02	AP	01780732	ANDERSON, JACQUILINE R.	37.57
10-02	AP	01780992	ANDERSON, JACQUILINE R.	5.75
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	30.00
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	407.20
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	433.70
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	30.00
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	400.19
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	439.69
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	30.00
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	264.48
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	436.21
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	247.70
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	118.50
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	237.00
10-02	AP	01780992	CITIBANK GOV CARD SERVICE	247.70
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	-162.50
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	229.60
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	30.00
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	30.00
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	436.21
10-02	AP	01781002	CITIBANK GOV CARD SERVICE	247.70
10-07	AP	01781247	HENTHORN, ANDREW R.	158.41
10-07	AP	01781247	HENTHORN, ANDREW R.	28.04
10-07	AP	01781247	HENTHORN, ANDREW R.	17.50
10-07	AP	01781327	CITIBANK GOV CARD SERVICE	170.20
10-10	AP	01781495	CITIBANK GOV CARD SERVICE	145.85
10-10	AP	01781939	SMITH, ANDREW R.	191.82
10-10	AP	01781939	SMITH, ANDREW R.	71.80
10-10	AP	01781939	SMITH, ANDREW R.	3.95
10-10	AP	01781939	SMITH, ANDREW R.	140.53
10-10	AP	01781939	SMITH, ANDREW R.	25.27
10-23	AP	01783793	RAU, YAMIR	226.46
10-23	AP	01783793	RAU, YAMIR	17.00
10-23	AP	01783800	GIESIGE, NICOLE E.	109.88
10-24	AP	01783892	CITIBANK GOV CARD SERVICE	-200.10
10-24	AP	01783892	CITIBANK GOV CARD SERVICE	30.00
10-24	AP	01783892	CITIBANK GOV CARD SERVICE	386.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/03/24	AIRFARE COMMERCIAL TRANSPORT	436.21	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	08/26/24	LODGING	120.38	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	08/27/24	LODGING	237.00	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	08/28/24	LODGING	118.50	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	08/29/24	LODGING	143.35	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	08/30/24	LODGING	118.50	
10-24	AP 01783892	CTIBANK GOV CARD SERVICE	09/03/24	LODGING	43.20	
10-31	AP 01788420	HEBEIN, EMILY M.	10/16/24	MEALS	197.54	
10-31	AP 01788420	HEBEIN, EMILY M.	10/16/24	CAR RENTAL	30.00	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/03/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/13/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/14/24	AIRFARE COMMERCIAL TRANSPORT	540.10	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/16/24	AIRFARE COMMERCIAL TRANSPORT	341.20	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/17/24	AIRFARE COMMERCIAL TRANSPORT	540.10	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/28/24	AIRFARE COMMERCIAL TRANSPORT	450.20	
11-07	AP 01789592	CTIBANK GOV CARD SERVICE	10/28/24	AIRFARE COMMERCIAL TRANSPORT	371.84	
11-22	AP 01794012	HON. ROBERT E. LATTA	10/16/24	LODGING	435.63	
11-22	AP 01794012	HON. ROBERT E. LATTA	07/11/24	PRIVATE AUTO MILEAGE	45.65	
11-22	AP 01794072	RAU, YAMIR	10/13/24	PRIVATE AUTO MILEAGE	29.48	
11-22	AP 01794072	RAU, YAMIR	10/01/24	PRIVATE AUTO MILEAGE	1.00	
11-25	AP 01794046	SHANNON, WILLA A.	10/01/24	TOLLS	84.77	
11-25	AP 01794046	SHANNON, WILLA A.	10/28/24	MEALS	215.25	
11-25	AP 01794046	SHANNON, WILLA A.	10/30/24	CAR RENTAL	41.06	
11-25	AP 01794046	SHANNON, WILLA A.	10/29/24	GASOLINE	676.94	
11-25	AP 01794080	GIESGE, NICOLE E.	10/01/24	PRIVATE AUTO MILEAGE	2,365.77	
11-29	AP 01794987	WIRT, DAVID L.	08/01/24	PRIVATE AUTO MILEAGE	1,303.15	
11-29	AP 01794987	WIRT, DAVID L.	10/01/24	PRIVATE AUTO MILEAGE	11.00	
11-29	AP 01794987	WIRT, DAVID L.	08/16/24	PARKING	14.04	
11-29	AP 01794987	WIRT, DAVID L.	09/24/24	PARKING	3.00	
11-29	AP 01794987	WIRT, DAVID L.	09/24/24	TOLLS	11.50	
11-29	AP 01794987	WIRT, DAVID L.	10/02/24	TOLLS	262.64	
11-29	AP 01794993	ORANGE, BARBARA	08/06/24	PRIVATE AUTO MILEAGE	29.48	
11-29	AP 01794993	ORANGE, BARBARA	10/15/24	PRIVATE AUTO MILEAGE	426.12	
12-10	AP 01795787	GIESGE, NICOLE E.	11/04/24	PRIVATE AUTO MILEAGE	18,030.18	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01781020	CITI PCARD-ATT BILL PAYMENT	07/29/24	UTILITIES	90.23	
TRAVEL TOTALS:						

10-02	AP	01781020	CITI PCARD-FRONTIER COMMUNICATION	03/28/24	04/27/24	UTILITIES	60.70
10-02	AP	01781020	CITI PCARD-Spectrum	07/01/24	07/31/24	UTILITIES	230.75
10-02	AP	01781020	CITI PCARD-VZWRSS APOCC VISB	07/22/24	08/21/24	UTILITIES	352.25
10-07	AP	01781201	AT&T CORP	09/13/24	10/12/24	UTILITIES	1,221.23
10-10	AP	01781944	AT&T	07/20/24	08/19/24	UTILITIES	112.09
10-10	AP	01781988	AT&T	08/20/24	09/19/24	UTILITIES	112.09
10-16	AP	01784315	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
10-16	AP	01784316	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01784685	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
10-19	AP	01787425	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,787.00
10-19	AP	01787426	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-650.00
10-21	AP	01787703	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.08
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,288.76
10-31	AP	01788155	AT&T CORP	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	624.78
11-08	AP	01789899	AT&T	10/13/24	11/12/24	UTILITIES	1,224.66
11-25	GL	EMSO138477		09/20/24	10/19/24	UTILITIES	113.26
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.29
11-27	AP	01790713	CITI PCARD-VZWRSS APOCC VISB	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.80
11-27	AP	01790713	CITI PCARD-VZWRSS APOCC VISB	08/22/24	09/21/24	UTILITIES	455.14
12-10	AP	01795758	AT&T	09/22/24	10/21/24	UTILITIES	444.45
12-10	AP	01795785	AT&T CORP	10/20/24	11/19/24	UTILITIES	113.26
12-20	AP	01797292	CITI PCARD-SP RENTACRATE ENTERP	11/15/24	11/15/24	EQUIP RENTAL (EFF 1/3/03)	560.48
12-20	AP	01797292	CITI PCARD-SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	-31.73
12-20	AP	01797292	CITI PCARD-VZWRSS APOCC VISB	10/22/24	11/21/24	UTILITIES	484.76
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	94.75
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,287.62
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	620.26
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	12,945.12
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-10	AP	01781947	PRINTING AND REPRODUCTION	09/04/24	09/04/24	FRANKABLE PRINTING & REPRO	27,997.75
10-10	AP	01781951	FRONT PORCH STRATEGIES	08/27/24	09/05/24	ADVERTISEMENTS	15,000.40
10-23	AP	01783770	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	117.00
10-24	AP	01783891	CITI PCARD-FACEBK BQ7MFC44Y2	08/29/24	08/29/24	ADVERTISEMENTS	900.00
10-24	AP	01783891	CITI PCARD-FACEBK HZGNC44Y2	09/02/24	09/02/24	ADVERTISEMENTS	900.00
10-24	AP	01783891	CITI PCARD-FACEBK XC3J98L3Y2	08/31/24	08/31/24	ADVERTISEMENTS	900.00
11-27	AP	01790713	CITI PCARD-FACEBK ZB9SC44Y2	09/01/24	09/04/24	ADVERTISEMENTS	724.11
11-29	AP	01794987	WRT, DAVID L.	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	5.53
12-18	AP	01796865	FRONT PORCH STRATEGIES	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	31,326.09
12-23	GL	MED0139082		12/18/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	27.60
PRINTING AND REPRODUCTION TOTALS:							
10-21	AP	01787056	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
11-18	AP	01790472	FRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
11-18	AP	01790851	DRIVE PUBLIC AFFAIRS	10/01/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
11-29	AP	01794987	WRT, DAVID L.	08/01/24	TECHNOLOGY SERVICE CONTRACTS	2.99
12-10	AP	01795766	DRIVE PUBLIC AFFAIRS	12/01/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-11	AP	01795780	DRIVE PUBLIC AFFAIRS	11/01/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-24	AP	01796733	FRESIDE 21 LLC	11/30/24	WEB DEV HST, EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	19,157.99
SUPPLIES AND MATERIALS						
10-02	AP	01781020	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/24	WATER	49.49
10-02	AP	01781020	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/24	WATER	13.95
10-02	AP	01781020	CITI PCARD-READYREFRESHWATERSERV	06/21/24	WATER	199.16
10-31	GL	FL60137969		10/01/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	OFFICE SUPPLY (TRANSFER)	47.93
11-25	AP	01794080	GESIGE, NICOLE E.	10/01/24	FOOD & BEVERAGE	151.00
11-27	AP	01790713	CITI PCARD-EIG CONSTANTCONTACT.COM	10/20/24	PUBLICATIONS/REFERENCE MATL	609.00
11-27	AP	01790713	CITI PCARD-READYREFRESHWATERSERV	07/27/24	WATER	314.41
11-27	AP	01790713	CITI PCARD-READYREFRESHWATERSERV	08/21/24	WATER	148.73
11-27	AP	01790713	CITI PCARD-READYREFRESHWATERSERV	07/30/24	OFFICE SUPPLIES (OUTSIDE)	13.98
11-27	AP	01790713	CITI PCARD-READYREFRESHWATERSERV	09/03/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-27	AP	01790713	CITI PCARD-ISSGOVT PRINT OFC 32	09/20/24	PUBLICATIONS/REFERENCE MATL	800.00
11-29	AP	01794987	WRT, DAVID L.	09/10/24	FOOD & BEVERAGE	20.00
11-29	AP	01794987	WRT, DAVID L.	10/24/24	FOOD & BEVERAGE	79.00
11-29	AP	01794987	WRT, DAVID L.	08/03/24	OFFICE SUPPLIES (OUTSIDE)	48.35
11-29	AP	01794987	WRT, DAVID L.	08/13/24	OFFICE SUPPLIES (OUTSIDE)	18.99
11-29	AP	01794987	WRT, DAVID L.	10/16/24	OFFICE SUPPLIES (OUTSIDE)	20.18
11-29	AP	01794987	WRT, DAVID L.	10/01/24	SOFTWARE LESS THAN \$500	2.99
11-29	AP	01794987	ORANGE, BARBARA	08/23/24	FOOD & BEVERAGE	17.50
11-29	AP	01794987	ORANGE, BARBARA	08/28/24	OFFICE SUPPLIES (OUTSIDE)	15.76
11-29	AP	01794987	ORANGE, BARBARA	11/13/24	OFFICE SUPPLIES (OUTSIDE)	16.00
11-30	GL	FL60138628		11/01/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	83.35
12-02	AP	01794982	THE BLADE	11/24/24	PUBLICATIONS/REFERENCE MATL	452.40
12-03	AP	01794657	IMPACTOFFICE	09/01/24	FOOD & BEVERAGE	77.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	OFFICE SUPPLIES (OUTSIDE)	190.17
12-03	AP	01794757	IMPACTOFFICE	09/16/24	FOOD & BEVERAGE	52.91
12-04	AP	01794772	IMPACTOFFICE	10/01/24	OFFICE SUPPLIES (OUTSIDE)	93.43
12-04	AP	01794782	IMPACTOFFICE	10/16/24	FOOD & BEVERAGE	40.08
12-04	AP	01794782	IMPACTOFFICE	10/16/24	OFFICE SUPPLIES (OUTSIDE)	69.97
12-10	AP	01795787	GESIGE, NICOLE E.	11/04/24	FOOD & BEVERAGE	42.00
12-17	AP	01796914	GOVCONNECTION INC	12/03/24	OFFICE SUPPLIES (OUTSIDE)	167.42
12-18	AP	01790217	IMPACTOFFICE	08/01/24	FOOD & BEVERAGE	146.76
12-18	AP	01790217	IMPACTOFFICE	08/01/24	OFFICE SUPPLIES (OUTSIDE)	84.19
12-20	AP	01797292	CITI PCARD-SIGNATURE COINS	11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,157.52
12-30	AP	01800711	GOVCONNECTION INC	12/06/24	OFFICE SUPPLIES (OUTSIDE)	97.42

12-31	AP	01800826	TVEYES INC	01/01/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,203.06
						SUPPLIES AND MATERIALS TOTALS:	9,186.99
EQUIPMENT							
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	585.00
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	585.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	585.00
						EQUIPMENT TOTALS:	1,755.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,646.32
						OFFICE TOTALS:	503,646.32

2023 HON. ROBERT E. LATTA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-02	AP	01781020	CITI PCARD-ATT BUS PHONE PMT	06/20/23	07/19/23	UTILITIES	379.42
10-02	AP	01781020	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	115.12
10-02	AP	01781020	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/23	01/26/23	UTILITIES	2.28
10-19	AP	01787425	MECCA MANAGEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
10-19	AP	01787426	CITY OF FINDLAY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-21	AP	01787703	LORAIN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
11-16	AP	01791198	MECCA MANAGEMENT INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
11-16	AP	01791199	CITY OF FINDLAY OHIO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01791566	LORAIN COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
12-16	AP	01797616	MECCA MANAGEMENT INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
12-16	AP	01797617	CITY OF FINDLAY OHIO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01797980	LORAIN COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,608.06

SUPPLIES AND MATERIALS

10-02	AP	01781020	CITI PCARD-AMZN Mktp US P49RT7F73	06/06/23	06/06/23	FOOD & BEVERAGE	13.69
10-02	AP	01781020	CITI PCARD-Amazon.com WZ8B6L3U3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	34.47
10-02	AP	01781020	CITI PCARD-Amazon.com ZL339Z533	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	11.49
						SUPPLIES AND MATERIALS TOTALS:	59.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,667.71
						OFFICE TOTALS:	12,667.71

INTERN ALLOWANCES

2024 HON. ROBERT E. LATTA

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,526.67
						INTERN ALLOWANCES TOTALS:	28,526.67
						OFFICE TOTALS:	28,526.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

						PAD INTERN - HOUSE PROGRAM	1,925.00
						PAD INTERN - HOUSE PROGRAM	1,463.00
						PAD INTERN - HOUSE PROGRAM	3,406.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL	21.40	
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/00/24	FRANKED MAIL	102.95	
10-31	GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	-123.85	
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	92.63	
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	1,269.05	
PERSONNEL COMPENSATION					1,362.18	
ASKEW, ALLEN						
BURGET, NOMI L						
COCHRAN, JACOB T						
DREILING, BRADEN Q						
DREILING, BRADEN Q						
KAHRS, WILLIAM J						
KELLY, SARAH J						
LLEWELLYN, SAMUEL I						
MARTINEZ, ANALEEZA M						
MARTINEZ, ANALEEZA M						
MCCAUGHAN, SETH D						
MIDDLEBROOKS, DANIEL J						
SANDDY, JARED B						
TODD, MICHAEL D						
TYLER, TALMAGE						
DEPUTY DISTRICT DIRECTOR						
DIRECTOR OF CONSTITUENT SERVICE						
DISTRICT REPRESENTATIVE						
CHIEF OF STAFF						
CHIEF OF STAFF (OTHER COMPENSATION)						
SENIOR ADVISOR						
SENIOR LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
DIRECTOR OF OPERATIONS						
DIRECTOR OF OPERATIONS (OTHER COMPENSATION)						
STAFF ASSISTANT						
DEPUTY CHIEF OF STAFF						
DISTRICT REP/IMMIGRATION AIDE						
COMMUNICATIONS DIRECTOR						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:					1,362.18	
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,650,834.52	
OFFICE TOTALS:					1,650,834.52	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT E. LATTA—Con.						
PERSIANI, ROBERT L						
PAID INTERN - HOUSE PROGRAM						
12/17/24			12/31/24	PAID INTERN - HOUSE PROGRAM	1,015.00	
PERSONNEL COMPENSATION TOTALS:					7,809.67	
INTERN ALLOWANCES TOTALS:					7,809.67	
OFFICE TOTALS:					7,809.67	
FRANKED MAIL					19,294.54	
PERSONNEL COMPENSATION					1,386,802.63	
TRAVEL					17,277.85	
RENT COMMUNICATION UTILITIES					48,117.45	
PRINTING AND REPRODUCTION					56,831.04	
OTHER SERVICES					18,611.88	
SUPPLIES AND MATERIALS					21,086.76	
EQUIPMENT					4,068.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,650,834.52	
OFFICE TOTALS:					1,650,834.52	

WALKER, AMANDA F.		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
10-22	AP 01783805	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	635.47
10-22	AP 01783805	09/09/24	09/27/24	WI-FI ON TRAVEL	58.00
10-22	AP 01783805	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	294.80
10-22	AP 01783805	09/23/24	09/23/24	TAXI/RIDE SHARE	200.60
10-22	AP 01783805	09/17/24	09/27/24	PARKING	355.00
10-23	AP 01783751	08/18/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	977.45
10-23	AP 01783751	08/26/24	08/28/24	WI-FI ON TRAVEL	25.00
10-23	AP 01783751	08/28/24	08/28/24	TAXI/RIDE SHARE	194.37
10-23	AP 01783751	09/10/24	09/10/24	TAXI/RIDE SHARE	29.93
10-23	AP 01783751	09/11/24	09/11/24	TAXI/RIDE SHARE	20.73
10-23	AP 01783751	08/03/24	08/14/24	PARKING	430.00
10-23	AP 01783787	09/18/24	09/20/24	PRIVATE AUTO MILEAGE	65.66
10-23	AP 01783798	09/29/24	09/29/24	PRIVATE AUTO MILEAGE	96.48
10-23	AP 01783875	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	170.10
11-14	AP 01790374	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	655.19
11-14	AP 01790374	10/23/24	10/27/24	LOGGING	511.60
11-14	AP 01790374	10/24/24	10/27/24	MEALS	10.00
11-22	AP 01794087	10/08/24	10/22/24	PRIVATE AUTO MILEAGE	140.70
11-26	AP 01794844	09/01/24	09/30/24	MEALS	102.58
11-27	AP 01794033	10/24/24	10/27/24	MEALS	108.53
11-27	AP 01794033	10/26/24	10/27/24	GASOLINE	117.49
11-27	AP 01794033	10/23/24	10/23/24	TAXI/RIDE SHARE	28.86
11-27	AP 01794383	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.96
11-27	AP 01794383	11/12/24	11/15/24	LOGGING	832.24
11-27	AP 01794383	11/13/24	11/15/24	MEALS	38.64
11-27	AP 01794383	11/05/24	11/12/24	PRIVATE AUTO MILEAGE	98.49
11-27	AP 01794383	11/12/24	11/15/24	TAXI/RIDE SHARE	248.15
11-27	AP 01794383	11/12/24	11/15/24	PARKING	112.00
11-29	AP 01794801	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	565.48
11-29	AP 01794801	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	1,213.46
11-29	AP 01794801	09/17/24	09/23/24	WI-FI ON TRAVEL	25.00
11-29	AP 01794801	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
11-29	AP 01794801	09/12/24	09/27/24	TAXI/RIDE SHARE	307.73
11-29	AP 01794801	08/26/24	09/12/24	PARKING	640.00
11-29	AP 01794985	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	863.96
11-29	AP 01794985	11/07/24	11/11/24	LOGGING	641.12
11-29	AP 01794985	11/07/24	11/11/24	MEALS	142.19
11-29	AP 01794985	11/07/24	11/11/24	CAR RENTAL	306.97
11-29	AP 01794985	11/11/24	11/11/24	GASOLINE	32.49
11-29	AP 01794985	11/07/24	11/11/24	TAXI/RIDE SHARE	59.56
11-29	AP 01794985	11/07/24	11/11/24	PARKING	40.00
12-11	AP 01795734	10/23/24	10/27/24	CAR RENTAL	300.48
12-17	AP 01796946	10/10/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	314.96
12-17	AP 01796946	10/16/24	10/19/24	CAR RENTAL	227.47
12-30	AP 01800630	12/16/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	73.60
12-30	AP 01800630	12/16/24	12/17/24	LOGGING	227.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
12-30	AP	01800630	12/16/24	MEALS	74.43	
12-30	AP	01800630	12/16/24	TAXI/RIDE SHARE	117.62	
12-30	AP	01800630	12/17/24	PARKING	36.00	
12-30	AP	01800848	12/16/24	AIRFARE COMMERCIAL TRANSPORT	947.97	
12-30	AP	01800848	12/12/24	LODGING	433.00	
12-30	AP	01800848	12/12/24	MEALS	23.62	
12-30	AP	01800848	12/12/24	CAR RENTAL	193.99	
12-30	AP	01800848	12/14/24	GASOLINE	32.50	
12-30	AP	01800848	12/15/24	TAXI/RIDE SHARE	20.90	
12-30	AP	01801597	11/01/24	LODGING	588.00	
12-31	AP	01800852	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,518.23	
12-31	AP	01800852	10/11/24	WI-FL ON TRAVEL	17.00	
12-31	AP	01800852	10/11/24	PRIVATE AUTO MILEAGE	235.84	
12-31	AP	01800852	10/10/24	PARKING	75.00	
				TRAVEL TOTALS:	17,277.85	
10-16	AP	01784234	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP	01784375	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-18	AP	01787361	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00	
10-19	AP	01787482	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	110.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	981.43	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	452.42	
10-30	AP	01788433	10/01/24	UTILITIES	73.02	
11-15	AP	01790867	09/02/24	UTILITIES	395.68	
11-15	AP	01790869	10/02/24	UTILITIES	395.68	
11-15	AP	01790871	11/08/24	UTILITIES	84.35	
11-21	AP	01793946	10/08/24	UTILITIES	51.54	
11-22	AP	01793945	10/15/24	UTILITIES	590.16	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	965.28	
11-29	AP	01794983	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
12-03	AP	01794975	11/01/24	UTILITIES	73.02	
12-03	AP	01795269	11/14/24	POSTAGE / COURIER / BOX RENTAL	3,688.74	
12-10	AP	01795754	11/01/24	UTILITIES	70.79	
12-23	GL	ENSO139080	11/15/24	UTILITIES	632.34	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	110.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	953.74	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
12-24	AP	01800721	07/02/24	UTILITIES	395.36	

12-30	AP	01800716	VERIZON	11/02/24	12/01/24	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	395.68
			PRINTING AND REPRODUCTION					11,459.80
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	23.80
			OTHER SERVICES					23.80
10-23	AP	01783750	TITAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		250.00
11-15	AP	01790858	TITAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		250.00
12-11	AP	01795804	HOLTZMAN VOGEL PLLC	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR		7,500.00
12-17	AP	01795441	TITAN	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		250.00
12-30	AP	01800828	TOPEKA POLICE ALARM CLERK	07/13/24	07/13/24	SECURITY SERVICE	OTHER SERVICES TOTALS:	25.00
			SUPPLIES AND MATERIALS					8,275.00
10-21	AP	01783666	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		106.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-480.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		563.50
11-08	AP	01790122	HON JACOB LATURNER	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		191.60
11-18	AP	01790846	CULLIGAN OF NORTHEAST KANSAS	09/27/24	09/27/24	WATER		57.96
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		38.31
12-17	AP	01795946	TODD, MICHAELA D.	08/27/24	09/24/24	PUBLICATIONS/REFERENCE MATL		38.99
12-17	AP	01795946	TODD, MICHAELA D.	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MATL		38.99
12-17	AP	01795946	TODD, MICHAELA D.	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MATL		38.99
12-19	AP	01800700	CULLIGAN QUENCH	12/01/22	11/30/24	WATER		1,509.64
12-27	AP	01800705	CAPITOL IDEA TECHNOLOGY INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		1,937.00
12-30	AP	01800636	WALKER, AMANDA F.	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		523.37
12-30	AP	01800636	WALKER, AMANDA F.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		32.81
12-30	AP	01800827	CULLIGAN QUENCH	09/01/24	09/30/24	WATER		106.00
12-31	AP	01800824	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		106.00
12-31	AP	01800852	HON JACOB LATURNER	11/03/24	12/03/25	PUBLICATIONS/REFERENCE MATL	SUPPLIES AND MATERIALS TOTALS:	180.98
			EQUIPMENT					4,990.14
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		106.88
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		106.88
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		106.88
			OFFICIAL EXPENSES OF MEMBERS					320.64
10-23	AP	01783875	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,281.61
11-14	AP	01790374	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	OFFICE TOTALS:	463,281.61
			RENT, COMMUNICATION, UTILITIES					-169.90
10-18	AP	01787361	7852866606	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	TRAVEL TOTALS:	-288.08
10-19	AP	01787462	PITTSBURG STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-457.98
11-16	AP	01791117	7852866606	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01791258	PITTSBURG STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
			TRAVEL					2,000.00
			EQUIPMENT					800.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,000.00
			OFFICE TOTALS:					2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2023 HON. JAKE LATURNER—Con.				2,000.00
12-16	AP 01797538	785286606	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 01797674	PITTSBURG STATE UNIVERSITY	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,942.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,942.02
					OFFICE TOTALS:	7,942.02
INTERN ALLOWANCES						
2024 HON. JAKE LATURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,383.34
					INTERN ALLOWANCES TOTALS:	28,383.34
					OFFICE TOTALS:	28,383.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ROSE, REBECCA L.						
10-01/24			10/01/24	PAID INTERN - HOUSE PROGRAM		2,166.67
					PERSONNEL COMPENSATION TOTALS:	2,166.67
					INTERN ALLOWANCES TOTALS:	2,166.67
					OFFICE TOTALS:	2,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172,530.36
					PERSONNEL COMPENSATION	33,680.63
					TRAVEL	386,216.66
					RENT, COMMUNICATION, UTILITIES	10,507.09
					PRINTING AND REPRODUCTION	12,912.16
					OTHER SERVICES	3,723.16
					SUPPLIES AND MATERIALS	9,143.17
					EQUIPMENT	4,956.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.50
					OFFICE TOTALS:	461,699.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP 01789100		09/30/24	FRANKED MAIL		30,230.86
10-31	GL FL60137969		10/31/24	FRANKED MAIL		-12.10
11-27	AP 01794709		10/31/24	FRANKED MAIL		3,506.80
11-30	GL FL60138628		11/30/24	FRANKED MAIL		-47.85
12-31	AP 01801842		11/30/24	FRANKED MAIL		2.92
					FRANKED MAIL TOTALS:	33,680.63

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
BARCIA, LUIS E.	10/01/24	DISTRICT REPRESENTATIVE	10,000.00
BOWLER, ANNEKA G.	10/01/24	STAFF ASSISTANT	875.00
BRIENZA, DARLENE	10/01/24	PART-TIME EMPLOYEE	2,500.00
BRIENZA, DARLENE	11/01/24	DISTRICT REPRESENTATIVE	12,166.66
CHAPPERINO, DONNA L.	10/01/24	DEPUTY DISTRICT DIRECTOR	21,000.00
COLEMAN, ARSTON K.	10/01/24	PART-TIME EMPLOYEE	10,500.00
CROWLEY, ERIN L.	10/01/24	DISTRICT REPRESENTATIVE	20,000.00
FINOCCHIO, PETER A.	10/01/24	COMMUNICATIONS DIRECTOR	25,000.00
GRACE, ANDREA M.	10/01/24	CHIEF OF STAFF	42,675.00
HARTLEY, JAMARI	10/01/24	LEGISLATIVE ASSIST / LEGISLATI	10,500.00
HARTLEY, JAMARI	12/01/24	LEGISLATIVE ASSISTANT	10,250.00
HORAN, SEAN	10/01/24	PART-TIME EMPLOYEE	12,500.00
KAUFMAN, COURTNEY A.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	22,499.99
KEARNS, FRANCESCA P.	10/01/24	DISTRICT REPRESENTATIVE	18,749.99
LAYTON, WILLIAM C.	10/01/24	DISTRICT REPRESENTATIVE	8,333.34
LAYTON, WILLIAM C.	12/01/24	DISTRICT REPRESENTATIVE	9,166.67
MCNAMEE, JAMES E.	10/01/24	LEGISLATIVE CORRESPONDENT/STAF	28,500.00
NAEMIT, SIMEON	10/01/24	LEGISLATIVE DIRECTOR	10,500.00
PHILLIPS BROWN, ASHLEY E.	10/01/24	PART-TIME EMPLOYEE	10,500.00
ROC, DARLENE	10/01/24	DIRECTOR OF OPERATIONS	28,500.00
SILBERBERG, RAFAEL	10/01/24	FIELD REPRESENTATIVE/CASEWORKE	20,000.00
SOULLE, NATHANIEL P.	10/01/24	DISTRICT DIRECTOR	28,500.00
SOULLE, NATHANIEL P.	10/01/24	DEPUTY CHIEF OF STAFF/PRESS SE	33,500.01
			386,216.66
TRAVEL			
10-01 AP X0198524	08/31/24	AIRFARE COMMERCIAL TRANSPORT	243.47
10-01 AP X0198524	08/31/24	TAXI/RIDE SHARE	20.97
10-18 AP X0200324	09/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18 AP X0200324	09/11/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-18 AP X0200324	09/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-18 AP X0200324	09/20/24	AIRFARE COMMERCIAL TRANSPORT	405.48
10-18 AP X0200324	09/23/24	AIRFARE COMMERCIAL TRANSPORT	405.48
10-18 AP X0200324	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
10-29 AP 01788844	09/01/24	LOGGING	2,326.56
11-07 AP X0207760	09/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
11-07 AP X0207760	10/15/24	AIRFARE COMMERCIAL TRANSPORT	210.48
11-07 AP X0207760	10/29/24	AIRFARE COMMERCIAL TRANSPORT	144.19
11-15 AP X0204126	10/13/24	MEALS	15.00
11-18 AP X0210810	10/22/24	LOGGING	178.28
11-19 AP X0204019	08/28/24	PRIVATE AUTO MILEAGE	348.90
11-19 AP X0204019	10/07/24	PRIVATE AUTO MILEAGE	27.53
11-19 AP X0204019	08/28/24	TOLLS	28.87
11-19 AP X0204019	09/07/24	TOLLS	10.94
11-19 AP X0204019	09/08/24	TOLLS	25.87
11-19 AP X0204019	09/28/24	TOLLS	19.79
11-19 AP X0204019	10/07/24	TOLLS	10.94
11-19 AP X0210802	10/15/24	CAR RENTAL	378.58
11-19 AP X0210815	10/06/24	GASOLINE	166.77
11-21 AP X0212310	10/02/24	LOGGING	542.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
11-21	AP	X0212310	10/09/24	LOGGING	366.63	
11-21	AP	X0212310	10/14/24	LOGGING	345.09	
11-21	AP	X0212310	10/16/24	LOGGING	180.62	
11-21	AP	X0212310	10/22/24	LOGGING	243.39	
11-21	AP	X0212310	10/09/24	LOGGING	23.00	
11-21	AP	X0212310	10/22/24	MEALS	8.00	
11-25	AP	X0196552	07/11/24	AIRFARE COMMERCIAL TRANSPORT	445.48	
11-25	AP	X0196552	09/27/24	AIRFARE COMMERCIAL TRANSPORT	5.00	
12-12	AP	X0214830	11/08/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
12-12	AP	X0214830	11/12/24	AIRFARE COMMERCIAL TRANSPORT	72.10	
12-12	AP	X0214830	11/18/24	AIRFARE COMMERCIAL TRANSPORT	241.85	
12-12	AP	X0214830	11/19/24	AIRFARE COMMERCIAL TRANSPORT	256.21	
12-12	AP	X0214830	11/21/24	AIRFARE COMMERCIAL TRANSPORT	64.99	
12-12	AP	X0214830	12/03/24	AIRFARE COMMERCIAL TRANSPORT	435.48	
12-12	AP	X0219613	10/29/24	MEALS	15.37	
12-26	AP	X0219613	11/07/24	MEALS	15.73	
12-26	AP	X0219613	10/29/24	TAXI/RIDE SHARE	23.86	
12-26	AP	X0219613	11/07/24	TAXI/RIDE SHARE	89.20	
12-30	AP	01801670	11/07/24	LOGGING	1,363.56	
12-30	AP	X0219299	11/01/24	PRIVATE AUTO MILEAGE	126.82	
12-30	AP	X0219299	11/11/24	TOLLS	33.81	
				TRAVEL TOTALS:	10,507.09	
10-16	AP	01784530	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,845.50	
10-20	AP	01787564	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-4,845.50	
10-25	AP	X0200415	08/30/24	TEMPORARY SPACE RENTAL	75.00	
10-25	AP	X0200415	09/12/24	TEMPORARY SPACE RENTAL	125.00	
10-25	AP	X0200415	08/19/24	POSTAGE / COURIER / BOX RENTAL	41.85	
10-25	AP	X0200415	08/27/24	POSTAGE / COURIER / BOX RENTAL	11.86	
10-25	AP	X0200415	09/10/24	POSTAGE / COURIER / BOX RENTAL	20.90	
10-25	AP	X0200415	08/22/24	UTILITIES	140.99	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	ENSO137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,407.58	
10-30	AP	X0203590	09/01/24	DC TELECOM TOLLS (TRANSFER)	727.64	
11-01	AP	X0207110	09/05/24	TEMPORARY SPACE RENTAL	60.00	
11-07	AP	X0207354	08/22/24	FRANGIBLE TELECOM/TELEPHONE	5,342.26	
11-07	AP	X0207354	09/16/24	POSTAGE / COURIER / BOX RENTAL	27.74	
11-07	AP	X0207354	10/08/24	POSTAGE / COURIER / BOX RENTAL	9.45	
11-07	AP	X0207354	10/11/24	POSTAGE / COURIER / BOX RENTAL	9.45	
11-07	AP	X0207354	09/22/24	UTILITIES	140.99	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	108.50	

11-25	GL	ENSO138477	DC TELECOM TOLLS (TRANSFER)	10/31/24	1,346.55
11-25	GL	ENSO138477	DISTR OFF TELECOM TOLL (TRNSF)	10/31/24	728.82
12-17	AP	X0214595	POSTAGE / COURIER / BOX RENTAL	10/19/24	9.45
12-17	AP	X0214595	POSTAGE / COURIER / BOX RENTAL	10/26/24	10.80
12-17	AP	X0214595	POSTAGE / COURIER / BOX RENTAL	11/02/24	9.70
12-17	AP	X0214595	POSTAGE / COURIER / BOX RENTAL	11/09/24	73.73
12-17	AP	X0214595	POSTAGE / COURIER / BOX RENTAL	11/22/24	140.99
12-23	GL	ENSO139080	UTILITIES	11/21/24	8.00
12-23	GL	ENSO139080	DC TELECOM EQUIP (TRANSFER)	11/30/24	108.50
12-23	GL	ENSO139080	DC TELECOM SERV (TRANSFER)	11/01/24	1,363.68
12-23	GL	ENSO139080	DC TELECOM TOLLS (TRANSFER)	11/01/24	738.23
12-23	GL	ENSO139080	DISTR OFF TELECOM TOLL (TRNSF)	11/01/24	12,912.16

RENT, COMMUNICATION, UTILITIES TOTALS:

10-17	AP	01787018	NON-FRANKABLE PRINTING & REPRO	08/12/24	419.80
10-17	AP	01787018	NON-FRANKABLE PRINTING & REPRO	09/05/24	2,689.56
10-25	AP	X0200415	NON-FRANKABLE PRINTING & REPRO	08/30/24	30.00
10-25	AP	X0200415	NON-FRANKABLE PRINTING & REPRO	09/12/24	72.00
10-25	AP	X0200415	NON-FRANKABLE PRINTING & REPRO	09/13/24	40.00
10-30	AP	X0201111	NON-FRANKABLE PRINTING & REPRO	09/19/24	55.00
12-17	AP	X0214595	NON-FRANKABLE PRINTING & REPRO	11/08/24	408.00
12-23	GL	MED0139082	PHOTOGRAPHIC (TRANSFER)	12/20/24	8.80
			PRINTING AND REPRODUCTION TOTALS:		3,723.16

OTHER SERVICES

10-01	AP	X0198524	TECHNOLOGY SERVICE CONTRACTS	10/17/24	63.59
10-16	AP	01785020	TECHNOLOGY SERVICE CONTRACTS	10/01/24	1,895.00
10-21	AP	01787056	WEB DEV HST EMAIL & RLTD SERV	09/01/24	385.00
11-16	AP	01791905	TECHNOLOGY SERVICE CONTRACTS	11/01/24	1,895.00
11-18	AP	01790472	WEB DEV HST EMAIL & RLTD SERV	10/01/24	385.00
11-18	AP	X0211140	WEB DEV HST EMAIL & RLTD SERV	10/30/24	2,112.40
11-21	AP	X0212310	TECHNOLOGY SERVICE CONTRACTS	10/18/24	63.59
11-21	AP	X0212310	TECHNOLOGY SERVICE CONTRACTS	11/18/24	63.59
12-16	AP	01798316	TECHNOLOGY SERVICE CONTRACTS	12/01/24	1,895.00
12-24	AP	01796733	WEB DEV HST EMAIL & RLTD SERV	11/01/24	385.00
			OTHER SERVICES TOTALS:		9,143.17

SUPPLIES AND MATERIALS

10-01	AP	X0198524	SOFTWARE LESS THAN \$500	10/05/24	31.79
10-08	AP	X0195502	FOOD & BEVERAGE	08/22/24	101.76
10-08	AP	X0195502	FOOD & BEVERAGE	08/19/24	204.79
10-10	GL	FRM0137922	FRAMING (TRANSFER)	08/02/24	50.00
10-22	AP	X0203449	WATER	08/31/24	16.91
10-25	AP	X0200415	WATER	09/01/24	55.79
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/13/24	24.89
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/25/24	39.39
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/13/24	57.95
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/23/24	40.40
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/09/24	20.95
10-25	AP	X0200415	FOOD & BEVERAGE	09/18/24	33.18
10-25	AP	X0200415	OFFICE SUPPLIES (OUTSIDE)	09/13/24	89.00
10-25	AP	X0200415	FOOD & BEVERAGE	09/12/24	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
10-25	AP	X0200415		CTIBANK -RESTREAM, INC.		19.00
10-25	AP	X0200415	09/17/24	SOFTWARE LESS THAN \$500		1,293.84
10-25	AP	X0200415	08/29/24	OFFICE SUPPLIES (OUTSIDE)		8.48
10-31	GL	FL60137969	09/22/24	PUBLICATIONS/REFERENCE MATL		-34.00
10-31	GL	FL60137969	10/31/24	OFFICE SUPPLY (TRANSFER)		348.87
11-07	AP	X0207354	10/01/24	OFFICE SUPPLY (TRANSFER)		16.91
11-07	AP	X0207354	09/30/24	WATER		132.78
11-07	AP	X0207354	10/13/24	OFFICE SUPPLIES (OUTSIDE)		47.49
11-07	AP	X0207354	10/07/24	FOOD & BEVERAGE		19.00
11-07	AP	X0207354	10/17/24	SOFTWARE LESS THAN \$500		8.48
11-07	AP	X0207354	10/22/24	PUBLICATIONS/REFERENCE MATL		50.00
11-08	GL	FRM0138683	09/06/24	FRAMING (TRANSFER)		73.66
11-12	AP	01789476	09/30/24	WATER		21.98
11-15	AP	X0204126	10/09/24	FOOD & BEVERAGE		124.98
11-18	AP	X0209133	10/15/24	FOOD & BEVERAGE		14.99
11-21	AP	X0212310	09/26/24	SOFTWARE LESS THAN \$500		14.99
11-21	AP	X0212310	10/26/24	SOFTWARE LESS THAN \$500		31.79
11-21	AP	X0212310	11/05/24	PUBLICATIONS/REFERENCE MATL		-153.00
11-21	AP	X0212310	11/06/24	PUBLICATIONS/REFERENCE MATL		795.17
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)		72.73
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)		31.30
12-03	AP	01794657	09/01/24	FOOD & BEVERAGE		17.46
12-03	AP	01794657	09/01/24	OFFICE SUPPLIES (OUTSIDE)		37.20
12-04	AP	01794772	10/01/24	WATER		73.66
12-06	AP	01795861	10/01/24	FOOD & BEVERAGE		81.00
12-16	GL	FRM0138907	10/31/24	WATER		70.75
12-17	AP	X0214595	10/09/24	FRAMING (TRANSFER)		22.18
12-17	AP	X0214595	11/01/24	WATER		193.46
12-17	AP	X0214595	11/15/24	OFFICE SUPPLIES (OUTSIDE)		66.26
12-17	AP	X0214595	11/22/24	OFFICE SUPPLIES (OUTSIDE)		146.99
12-17	AP	X0214595	11/15/24	FOOD & BEVERAGE		105.51
12-17	AP	X0214595	11/05/24	OFFICE SUPPLIES (OUTSIDE)		45.84
12-17	AP	X0214595	11/22/24	OFFICE SUPPLIES (OUTSIDE)		8.59
12-17	AP	X0214595	11/17/24	SOFTWARE LESS THAN \$500		19.00
12-17	AP	X0214595	11/22/24	PUBLICATIONS/REFERENCE MATL		8.48
12-18	AP	01790226	08/16/24	WATER		15.24
12-18	AP	01790226	08/16/24	FOOD & BEVERAGE		55.35
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)		254.27
					SUPPLIES AND MATERIALS TOTALS:	4,956.67
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		186.50
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		186.50

12-31 GL MMTD139245 12/01/24 12/31/24 MAINTENANCE / REPAIRS EQUIPMENT TOTALS: 186.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 559.50
OFFICE TOTALS: 461,699.04

2023 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION UTILITIES
10-20 AP 01787564 10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE) 4,845.50
11-16 AP 01791413 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE) 4,845.50
12-16 AP 01797828 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE) 4,845.50
RENT, COMMUNICATION UTILITIES TOTALS: 14,536.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,536.50
OFFICE TOTALS:

INTERN ALLOWANCES
2024 HON. MICHAEL LAWLER
INTERN ALLOWANCES
PERSONNEL COMPENSATION 33,395.84
INTERN ALLOWANCES TOTALS: 33,395.84
OFFICE TOTALS: 3,295.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
PARTRIDGE BROOKE A. 10/01/24 12/06/24 PAID INTERN - HOUSE PROGRAM 1,760.00
SPINO DANIELA 08/01/24 10/29/24 PAID INTERN - HOUSE PROGRAM 1,535.00
PERSONNEL COMPENSATION TOTALS: 3,295.00
INTERN ALLOWANCES TOTALS: 3,295.00
OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ERICA LEE CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL -18.70
PERSONNEL COMPENSATION 163,239.65
TRAVEL 4,974.27
RENT, COMMUNICATION UTILITIES 6,096.14
PRINTING AND REPRODUCTION 752.50
OTHER SERVICES 14,244.75
SUPPLIES AND MATERIALS 3,777.57
EQUIPMENT 1,008.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,075.07
OFFICE TOTALS: 194,075.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 11/01/24 11/30/24 FRANKED MAIL -18.70
FRANKED MAIL TOTALS: -18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERICA LEE CARTER—Con.						
PERSONNEL COMPENSATION						
		ARCEO, AMY A.	11/13/24	OFFICE MANAGER/STAFF ASSISTANT	8,666.67	
		BAKER, ROCEAL	11/18/24	DISTRICT OFFICE SCHEDULER	5,972.23	
		BUCK JR, LEON C.	11/12/24	CHIEF OF STAFF	24,793.75	
		CARTER, GREGORY J.	11/12/24	PRESS SECRETARY	9,255.56	
		CONY, LILLIE	11/12/24	SENIOR POLICY ADVISOR	6,333.33	
		CONY, LILLIE	12/01/24	SENIOR ADVISOR	10,000.00	
		ERTEL, ELIZABETH B.	11/12/24	FINANCIAL ADMINISTRATOR	4,083.33	
		GUERRERO, BENJAMIN J.	11/14/24	SCHEDULER	8,486.11	
		HARRIS, YUROBA	11/13/24	DISTRICT DIRECTOR	19,096.67	
		KELLER, CLAIRE M.	11/15/24	PART-TIME EMPLOYEE	5,111.11	
		MARTINEZ, SHIRLEY G.	11/13/24	CASEWORKER	9,333.33	
		RHYNE, JULIAN T.	11/20/24	DIRECTOR OF DIGITAL STRATEGY	2,138.89	
		RHYNE, JULIAN T.	12/01/24	DIGITAL DIRECTOR	5,833.33	
		RINCON-BIANCHI, LAURA C.	11/12/24	SENIOR LEGISLATIVE ASSISTANT	10,208.33	
		SANCHEZ, IVAN A.	11/14/24	CASEWORKER	8,094.45	
		WAGNER, ANDRE J.	11/18/24	LEGISLATIVE CORRESPONDENT	1,805.56	
		WAGNER, ANDRE J.	12/01/24	SPECIAL ASSISTANT	4,166.67	
		WILLIAMS, KRISTAL J.	11/13/24	LEGISLATIVE DIRECTOR/COUNSEL	19,860.33	
				PERSONNEL COMPENSATION TOTALS:	163,239.65	
TRAVEL						
12-10	AP	01795710	11/14/24	PRIVATE AUTO MILEAGE	42.88	
12-10	AP	01795710	11/24/24	PARKING	34.23	
12-13	AP	01795756	11/11/24	AIRFARE COMMERCIAL TRANSPORT	429.48	
12-23	AP	01800091	11/16/24	AIRFARE COMMERCIAL TRANSPORT	1,176.20	
12-23	AP	01800091	11/18/24	AIRFARE COMMERCIAL TRANSPORT	779.10	
12-23	AP	01800091	11/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
12-23	AP	01800091	11/25/24	AIRFARE COMMERCIAL TRANSPORT	1,176.20	
12-23	AP	01800600	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
12-31	AP	01801037	11/24/24	PRIVATE AUTO MILEAGE	97.82	
12-31	AP	01801038	12/17/24	PRIVATE AUTO MILEAGE	34.84	
12-31	AP	01801039	12/07/24	PRIVATE AUTO MILEAGE	101.16	
12-31	AP	01801041	11/14/24	PARKING	12.00	
12-31	AP	01801041	12/06/24	MEALS	30.00	
12-31	AP	01801041	12/07/24	MEALS	22.13	
12-31	AP	01801041	12/08/24	MEALS	30.00	
12-31	AP	01801041	12/06/24	TAXI/RIDE SHARE	67.24	
12-31	AP	01801041	12/07/24	TAXI/RIDE SHARE	40.32	
12-31	AP	01801041	12/08/24	TAXI/RIDE SHARE	38.50	
12-31	AP	01801041	12/09/24	TAXI/RIDE SHARE	42.97	
				TRAVEL TOTALS:	4,974.27	
11-26	AP	01794358	11/19/24	UTILITIES	327.18	
				COMCAST		

11-26	GL	MED0138520	.....	11/13/24	11/14/24	HIR GRAPHICS (TRANSFER)	125.00
12-12	AP	01797021	.....	12/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01798462	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-23	AP	01800279	.....	12/12/24	01/11/25	UTILITIES	166.93
12-23	AP	01800230	.....	12/19/24	01/18/25	UTILITIES	327.18
12-23	GL	ENSD0139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
12-23	GL	ENSD0139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	132.29
12-23	GL	ENSD0139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,979.01
12-23	GL	ENSD0139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	732.81
12-23	GL	MED0139082	.....	12/04/24	12/16/24	HIR GRAPHICS (TRANSFER)	220.00
12-24	AP	01800512	.....	12/15/24	01/14/25	UTILITIES	576.78
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	6,096.14
11-26	GL	MED0138620	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	59.50
12-20	AP	01800105	.....	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	673.00
12-23	GL	MED0139082	.....	11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
			.....			PRINTING AND REPRODUCTION TOTALS:	752.50
11-27	AP	01794478	.....	11/15/24	11/16/24	SECURITY SERVICE	983.75
11-29	AP	01794484	.....	11/11/24	11/16/24	SECURITY SERVICE	1,121.25
11-29	AP	01794488	.....	11/11/24	11/11/24	SECURITY SERVICE	260.00
12-17	AP	01796779	.....	11/25/24	11/26/24	SECURITY SERVICE	1,068.75
12-17	AP	01796781	.....	11/22/24	12/03/24	SECURITY SERVICE	2,448.33
12-18	AP	01796784	.....	11/23/24	11/28/24	SECURITY SERVICE	1,308.67
12-18	AP	01796786	.....	11/25/24	11/26/24	SECURITY SERVICE	1,163.50
12-19	AP	01800485	.....	12/08/24	12/08/24	NON-TECHNOLOGY SERVICE CONTR	600.00
12-24	AP	01800476	.....	12/07/24	12/15/24	SECURITY SERVICE	2,640.00
12-24	AP	01800478	.....	12/07/24	12/14/24	SECURITY SERVICE	1,703.00
12-24	AP	01800481	.....	12/07/24	12/07/24	SECURITY SERVICE	487.50
12-31	AP	01801035	.....	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR	450.00
			.....			OTHER SERVICES TOTALS:	14,244.75
11-21	AP	01793805	.....	11/13/24	11/13/24	FOOD & BEVERAGE	2,043.00
11-30	GL	FLG0138628	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMSD0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	411.77
12-20	AP	01800270	.....	11/21/24	11/21/24	FOOD & BEVERAGE	348.74
12-20	AP	01800220	.....	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	278.16
12-20	AP	01800223	.....	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	89.83
12-20	AP	01800228	.....	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	21.46
12-31	AP	01801039	.....	11/12/24	11/12/24	FOOD & BEVERAGE	155.41
12-31	GL	RMSD0139236	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	468.20
			.....			SUPPLIES AND MATERIALS TOTALS:	3,777.57
11-29	GL	WMTO138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	548.76
12-31	GL	WMTO139245	.....	12/01/24	12/01/24	MAINTENANCE / REPAIRS	48.75
12-31	GL	WMTO139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	411.38
			.....			EQUIPMENT TOTALS:	1,008.89
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,075.07
			.....			OFFICE TOTALS:	194,075.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. ERICA LEE CARTER						
INTERN ALLOWANCES					2,673.61	2,673.61
INTERN ALLOWANCES TOTALS:					2,673.61	2,673.61
OFFICE TOTALS:					2,673.61	2,673.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
REED, ETHAN J.					2,673.61	2,673.61
12/06/24 12/31/24 PAID INTERN - HOUSE PROGRAM					2,673.61	2,673.61
PERSONNEL COMPENSATION TOTALS:					2,673.61	2,673.61
INTERN ALLOWANCES TOTALS:					2,673.61	2,673.61
OFFICE TOTALS:					2,673.61	2,673.61
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS					502.38	484.79
FRAMED MAIL					1,283,652.24	373,632.39
PERSONNEL COMPENSATION					79,157.39	23,644.20
TRAVEL					174,886.89	92,340.15
RENT, COMMUNICATION, UTILITIES					5,459.59	837.50
PRINTING AND REPRODUCTION					123,279.44	62,486.90
OTHER SERVICES					38,161.49	24,495.27
SUPPLIES AND MATERIALS					8,146.00	1,002.00
EQUIPMENT					1,713,245.42	578,923.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,713,245.42	578,923.20
OFFICE TOTALS:					1,713,245.42	578,923.20
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRAMED MAIL	0.68
10-31	AP	01789325	09/01/24	09/30/24	FRAMED MAIL	13.11
10-31	GL	FLG0137969	10/01/24	10/31/24	FRAMED MAIL	-38.35
11-27	AP	01795075	10/01/24	10/31/24	FRAMED MAIL	48.00
11-30	GL	FLG0138628	11/01/24	11/30/24	FRAMED MAIL	-18.95
12-31	AP	01801842	11/01/24	11/30/24	FRAMED MAIL	480.30
FRAMED MAIL TOTALS:					484.79	484.79
PERSONNEL COMPENSATION						
ADAMS, GREGORY E.						
10/01/24 12/31/24 LEGISLATIVE DIRECTOR					9,752.09	9,752.09
ADAMS, GREGORY E.					667.00	667.00
10/01/24 09/30/24 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)					24,000.01	24,000.01
ARDIA, SERGIO A.					28,966.66	28,966.66
10/01/24 12/31/24 CASEWORKER/FIELD REP					1,033.33	1,033.33
BALLON LASERNA, NICOLAS					24,000.01	24,000.01
10/01/24 10/30/24 COMMUNICATIONS DIRECTOR					1,033.33	1,033.33
BALLON LASERNA, NICOLAS					24,000.01	24,000.01
10/01/24 12/31/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					3,750.00	3,750.00
DRAKE, JUSTIN B.					24,000.01	24,000.01
10/01/24 10/31/24 FIELD REPRESENTATIVE/CASEWORKER					3,750.00	3,750.00
DUMAS, MAMYRAH E.					24,000.01	24,000.01
10/01/24 10/31/24 PART-TIME EMPLOYEE					3,750.00	3,750.00

10-01	AP	X0191035	GARLAND, KALYSTA J.	10/01/24	12/31/24	STAFF ASSISTANT	19,000.00
10-01	AP	X0191035	GARTNER, GARY C.	11/16/24	12/31/24	PART-TIME EMPLOYEE	5,750.00
10-01	AP	X0191035	GOLDMAN, NINA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,080.00
10-01	AP	X0191035	GUNS, KIANA T.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	32,300.00
10-01	AP	X0191035	GUNS, KIANA T.	10/01/24	10/30/24	FIELD REPC/SEAWORKER	3,700.00
10-01	AP	X0191035	HANSEN, JOSEPH C.	10/01/24	12/31/24	FIELD REPC/SEAWORKER	25,000.01
10-01	AP	X0191035	NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
10-01	AP	X0191035	RYAN, SEAN M.	10/01/24	12/31/24	CHIEF OF STAFF & SR COMM ADVIS	23,097.93
10-01	AP	X0191035	RYAN, SEAN M.	10/01/24	10/30/24	CHIEF OF STAFF & SR COMM ADVIS (OTHER COMPENSATION)	4,534.00
10-01	AP	X0191035	SABATE, FRANCISCO	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.01
10-01	AP	X0191035	SMITH, HANNAH J.	10/01/24	12/31/24	DIR OF OPERATIONS & SCHEDULER	26,466.66
10-01	AP	X0191035	SMITH, HANNAH J.	10/01/24	10/30/24	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)	784.00
10-01	AP	X0191035	SMITH, JORDAN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,750.00
10-01	AP	X0191035	SMITH, JORDAN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	27,633.34
10-01	AP	X0191035	TRAN, TONY	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT	367.00
10-01	AP	X0191035	TRAN, TONY	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	26,633.34
10-01	AP	X0191035	VALDEZ, ELIZABETH L.	10/01/24	12/31/24	DISTRICT SCHEDULER	867.00
10-01	AP	X0191035	VALDEZ, ELIZABETH L.	10/01/24	10/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	19,000.00
10-01	AP	X0191035	YOUNG, NUBIA D.	10/01/24	12/31/24	CONGRESSIONAL AIDE	373,632.39

PERSONNEL COMPENSATION TOTALS:

10-01	AP	X0191035	TRAVEL				35.00
10-01	AP	X0191035	RYAN, SEAN M.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-01	AP	X0191035	RYAN, SEAN M.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-01	AP	X0191035	RYAN, SEAN M.	08/11/24	08/11/24	MEALS	8.82
10-01	AP	X0191035	RYAN, SEAN M.	08/12/24	08/12/24	MEALS	41.60
10-01	AP	X0191035	RYAN, SEAN M.	08/13/24	08/13/24	MEALS	36.58
10-01	AP	X0191035	RYAN, SEAN M.	08/14/24	08/14/24	MEALS	138.12
10-01	AP	X0191035	RYAN, SEAN M.	08/11/24	08/11/24	WI-FT ON TRAVEL	8.00
10-01	AP	X0191035	RYAN, SEAN M.	08/15/24	08/15/24	WI-FT ON TRAVEL	8.00
10-01	AP	X0191035	RYAN, SEAN M.	08/11/24	08/11/24	TAXI/RIDE SHARE	61.88
10-01	AP	X0191035	RYAN, SEAN M.	08/15/24	08/15/24	TAXI/RIDE SHARE	75.69
10-01	AP	X0196038	CTIBANK	09/10/24	09/16/24	TAXI/RIDE SHARE	380.20
10-07	AP	X0191014	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-15	AP	X0200592	CTIBANK	08/23/24	08/23/24	TAXI/RIDE SHARE	77.00
10-15	AP	X0200592	CTIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	97.56
10-15	AP	X0200592	CTIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	210.00
10-15	AP	X0200592	CTIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	163.50
10-15	AP	X0200592	CTIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	77.00
10-15	AP	X0200592	CTIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	378.00
10-16	AP	X0200017	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-16	AP	X0200017	CTIBANK	09/08/24	09/08/24	LODGING	151.53
10-16	AP	X0200017	CTIBANK	09/08/24	09/08/24	LODGING	72.96
10-16	AP	X0201226	CTIBANK	09/10/24	09/16/24	LODGING	2,378.13
10-16	AP	X0201226	CTIBANK	09/20/24	09/20/24	WI-FT ON TRAVEL	10.00
10-16	AP	X0201226	CTIBANK	09/23/24	09/23/24	WI-FT ON TRAVEL	16.00
10-16	AP	X0201226	CTIBANK	09/23/24	09/23/24	CAR RENTAL	144.00
10-16	AP	X0201226	CTIBANK	09/11/24	09/12/24	TAXI/RIDE SHARE	1,381.25
10-22	AP	X0203186	SABATE, FRANCISCO	09/11/24	09/11/24	TAXI/RIDE SHARE	37.01
10-22	AP	X0203186	SABATE, FRANCISCO	09/14/24	09/14/24	TAXI/RIDE SHARE	18.58
10-29	AP	01788697	HON BARBARA LEE	09/01/24	09/30/24	LODGING	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-29	AP 01788697	HON BARBARA LEE	09/01/24	MEALS	44.08	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/23/24	MEALS	45.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/27/24	MEALS	30.74	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24	WI-FI ON TRAVEL	8.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/21/24	WI-FI ON TRAVEL	8.00	
11-06	AP X0208625	SMITH, HANNAH J.	10/22/24	TAXIRIDE SHARE	118.47	
11-06	AP X0208625	SMITH, HANNAH J.	10/24/24	TAXIRIDE SHARE	38.76	
11-06	AP X0208625	SMITH, HANNAH J.	10/21/24	TAXIRIDE SHARE	51.85	
11-06	AP X020474	CTIBANK	10/22/24	AIRFARE COMMERCIAL TRANSPORT	945.20	
11-07	AP X020474	CTIBANK	09/27/24	TAXIRIDE SHARE	126.00	
11-07	AP X020474	CTIBANK	10/06/24	TAXIRIDE SHARE	168.00	
11-07	AP X020474	CTIBANK	10/08/24	TAXIRIDE SHARE	163.00	
11-12	AP X0209586	CTIBANK	10/08/24	AIRFARE COMMERCIAL TRANSPORT	503.10	
11-12	AP X0209586	CTIBANK	10/08/24	AIRFARE COMMERCIAL TRANSPORT	8.00	
11-12	AP X0209586	CTIBANK	10/16/24	WI-FI ON TRAVEL	40.00	
11-12	AP X0209586	CTIBANK	10/24/24	WI-FI ON TRAVEL	8.00	
11-12	AP X0209586	CTIBANK	10/26/24	WI-FI ON TRAVEL	9.95	
11-12	AP X0209586	CTIBANK	10/08/24	TAXIRIDE SHARE	144.00	
11-13	AP X0209590	CTIBANK	11/06/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
11-14	AP X0209518	DRAKE, AUSTIN B.	11/06/24	AIRFARE COMMERCIAL TRANSPORT	71.48	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	10/24/24	PRIVATE AUTO MILEAGE	5.51	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/06/24	MEALS	5.51	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/07/24	MEALS	81.49	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/08/24	MEALS	29.67	
11-20	AP X0211203	BALLON LASERNA, NICOLAS	11/09/24	MEALS	34.90	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24	MEALS	27.85	
11-25	AP X0212740	RYAN, SEAN M.	11/07/24	MEALS	88.74	
11-25	AP X0212740	RYAN, SEAN M.	11/08/24	MEALS	27.10	
11-25	AP X0212740	RYAN, SEAN M.	11/09/24	MEALS	22.16	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24	WI-FI ON TRAVEL	8.00	
11-25	AP X0212740	RYAN, SEAN M.	11/07/24	WI-FI ON TRAVEL	8.00	
11-25	AP X0212740	RYAN, SEAN M.	11/06/24	TAXIRIDE SHARE	66.83	
11-25	AP X0212740	RYAN, SEAN M.	11/09/24	TAXIRIDE SHARE	25.75	
11-26	AP X0209639	BALLON LASERNA, NICOLAS	11/21/24	MEALS	17.20	
11-27	AP X0209639	CTIBANK	11/06/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
12-10	AP X020470	CTIBANK	10/10/24	TAXIRIDE SHARE	244.10	
12-10	AP X0215841	CTIBANK	11/09/24	AIRFARE COMMERCIAL TRANSPORT	144.00	
12-10	AP X0215841	CTIBANK	11/11/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
12-10	AP X0215841	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	298.48	
12-12	AP X0214622	CTIBANK	10/29/24	TAXIRIDE SHARE	461.10	
12-12	AP X0214622	CTIBANK	10/30/24	TAXIRIDE SHARE	348.00	
12-12	AP X0214622	CTIBANK	10/30/24	TAXIRIDE SHARE	231.00	

12-12	AP	X0214622	CTIBANK	10/31/24	10/31/24	TAXIRIDE SHARE	155.00
12-12	AP	X0214622	CTIBANK	11/04/24	11/04/24	TAXIRIDE SHARE	155.00
12-12	AP	X0214622	CTIBANK	11/07/24	11/07/24	TAXIRIDE SHARE	77.00
12-12	AP	X0214622	CTIBANK	11/11/24	11/11/24	TAXIRIDE SHARE	155.00
12-12	AP	X0214622	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	504.00
12-12	AP	X0214622	CTIBANK	11/15/24	11/15/24	TAXIRIDE SHARE	174.00
12-12	AP	X0214622	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	77.00
12-12	AP	X0214622	CTIBANK	11/19/24	11/19/24	TAXIRIDE SHARE	168.00
12-12	AP	X0214622	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	77.00
12-23	AP	01797291	CTIBANK GOV CARD SERVICE	11/29/24	11/29/24	TAXIRIDE SHARE	168.00
12-23	AP	01797291	CTIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXIRIDE SHARE	214.73
12-27	AP	01800644	TRAN, TONY	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	423.00
12-27	AP	X0217780	CTIBANK	11/06/24	11/09/24	LODGING	506.25
12-27	AP	X0218854	CTIBANK	11/06/24	11/09/24	LODGING	506.25
12-27	AP	X0219162	CTIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	268.48
12-30	AP	01801515	HON BARBARA LEE	11/01/24	11/30/24	MEALS	1,176.00
12-30	AP	01801515	HON BARBARA LEE	11/01/24	11/30/24	MEALS	11.50
12-30	AP	X0209587	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	245.10
12-30	AP	X0209587	CTIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-30	AP	X0209661	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	350.10
12-30	AP	X0209661	CTIBANK	10/10/24	10/11/24	LODGING	327.08
12-30	AP	X021541	CTIBANK	10/10/24	10/10/24	TAXIRIDE SHARE	120.00
12-30	AP	X021541	CTIBANK	11/07/24	11/07/24	TAXIRIDE SHARE	144.00
12-30	AP	X021541	CTIBANK	11/11/24	11/11/24	TAXIRIDE SHARE	144.00
12-30	AP	X021541	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	144.00
12-30	AP	X021541	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	144.00
12-30	AP	X021541	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	144.00
12-30	AP	X021877	CTIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	144.00
12-30	AP	X021877	CTIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	10.00
12-30	AP	X021877	CTIBANK	11/04/24	11/05/24	WI-FI ON TRAVEL	10.00
12-30	AP	X021877	CTIBANK	11/07/24	11/07/24	WI-FI ON TRAVEL	8.00
12-30	AP	X021877	CTIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	10.00
12-30	AP	X021877	CTIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	10.00
12-30	AP	X021877	CTIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL	10.00
12-30	AP	X021877	CTIBANK	11/17/24	11/17/24	WI-FI ON TRAVEL	8.00
12-30	AP	X021877	CTIBANK	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-30	AP	X021877	CTIBANK	11/21/24	11/21/24	WI-FI ON TRAVEL	10.00
12-30	AP	X021877	CTIBANK	11/25/24	11/25/24	WI-FI ON TRAVEL	10.00
12-31	AP	X0214447	CTIBANK	11/01/24	11/25/24	WI-FI ON TRAVEL	34.00
12-31	AP	X0214447	CTIBANK	11/04/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-31	AP	X0214447	CTIBANK	11/07/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-31	AP	X0214447	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	644.08
12-31	AP	X0214447	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	108.10
12-31	AP	X0214447	CTIBANK	11/21/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	364.10
12-31	AP	X0214447	CTIBANK	12/02/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	981.20
12-31	AP	X0214447	CTIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	666.20
12-31	AP	X0214447	CTIBANK	11/04/24	11/05/24	WI-FI ON TRAVEL	10.00
10-01	AP	X0198294	RENT, COMMUNICATION, UTILITIES	08/10/24	09/09/24	UTILITIES	220.70
10-07	AP	01781166	AT&T CORP	09/13/24	09/13/24	EQUIP RENTAL (EFF 1/3/03)	595.00
TRAVEL TOTALS:							23,644.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-09	AP	0198378	09/24/24	UTILITIES	108.99	108.99
10-16	AP	01784706	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	12,688.18	12,688.18
10-16	AP	01784799	10/01/24	TEMPORARY SPACE RENTAL	994.00	994.00
10-16	AP	01785122	10/01/24	TEMPORARY SPACE RENTAL	426.00	426.00
10-17	AP	X0201628	08/02/24	UTILITIES	150.00	150.00
10-22	AP	X0200420	08/25/24	UTILITIES	128.40	128.40
10-22	AP	X0200420	09/16/24	UTILITIES	21.20	21.20
10-22	AP	X0200420	09/21/24	UTILITIES	12.71	12.71
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	168.00	168.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	124.00	124.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	2,474.62	2,474.62
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	323.39	323.39
10-30	AP	01788317	09/10/24	UTILITIES	209.57	209.57
11-16	AP	01791587	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	12,688.18	12,688.18
11-16	AP	01791680	11/01/24	TEMPORARY SPACE RENTAL	994.00	994.00
11-16	AP	01792006	11/01/24	TEMPORARY SPACE RENTAL	426.00	426.00
11-18	AP	01790443	11/08/24	TEMPORARY SPACE RENTAL	11,330.00	11,330.00
11-19	AP	X0210776	11/02/24	UTILITIES	851.60	851.60
11-20	AP	01790752	11/08/24	RECORDING (OUTSIDE)	2,900.00	2,900.00
11-21	AP	01793792	09/02/24	UTILITIES	150.00	150.00
11-21	AP	X0212084	10/10/24	UTILITIES	212.91	212.91
11-22	AP	X0212094	12/01/24	DISTRICT OFFICE PARKING	1,830.00	1,830.00
11-25	AP	01793791	10/02/24	UTILITIES	150.00	150.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	124.00	124.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	2,513.37	2,513.37
11-26	GL	MED0138520	10/01/24	DISR OFF TELECOM TOLL (TRNSF)	323.39	323.39
12-04	AP	X0212462	11/19/24	HIR GRAPHICS (TRANSFER)	162.00	162.00
12-04	AP	X0212660	10/01/24	DISTRICT OFFICE PARKING	1,830.00	1,830.00
12-12	AP	X0207233	10/01/24	DISTRICT OFFICE PARKING	1,830.00	1,830.00
12-12	AP	X0207233	09/25/24	UTILITIES	128.48	128.48
12-16	AP	01798001	10/16/24	UTILITIES	21.20	21.20
12-16	AP	01798001	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	12,688.18	12,688.18
12-16	AP	01798092	12/01/24	TEMPORARY SPACE RENTAL	994.00	994.00
12-16	AP	01798417	12/01/24	TEMPORARY SPACE RENTAL	426.00	426.00
12-18	AP	X0214638	10/25/24	UTILITIES	128.32	128.32
12-18	AP	X0214638	11/16/24	UTILITIES	21.20	21.20
12-18	AP	X0214638	10/24/24	UTILITIES	108.99	108.99
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	124.00	124.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	2,544.39	2,544.39
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	691.87	691.87
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)	50.00	50.00

12-30	AP	01800597	OAKLAND CIVIC LLC	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	17,260.63
12-31	AP	01800912	AT&T CORP	11/10/24	12/09/24	UTILITIES	210.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	92,340.15
10-31	AP	X0206201	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-13	AP	X0209863	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-26	GL	MED0138520		09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	GL	MED0138520		11/19/24	11/22/24	PHOTOGRAPHIC (TRANSFER)	280.00
12-23	GL	MED0139082		12/10/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	415.00
						PRINTING AND REPRODUCTION TOTALS:	837.50
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	1,152.29
10-08	AP	X0199324	THE TAMO GROUP INC	08/03/24	09/23/24	SECURITY SERVICE	1,788.03
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	03/25/24	03/25/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	04/17/24	04/17/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	05/01/24	05/01/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	08/26/24	08/26/24	JANITORIAL AND MAINT SERV	23.00
10-22	AP	01783874	CIM OAKLAND 1 KAISER PLAZA LP	09/03/24	09/03/24	JANITORIAL AND MAINT SERV	11.50
10-22	AP	X0203616	CREATIVENGINE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
10-30	AP	01788161	ELIZABETH MONAHAN	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
11-12	AP	X0209056	CREATIVENGINE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	100.00
11-18	AP	01790408	VISIONARY MEDIA COLLECTIVE LLC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	400.00
11-18	AP	01790505	HISTORY ASSOCIATES INC	03/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	51,600.00
11-18	AP	X0211256	ELIZABETH MONAHAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
11-19	AP	X0210777	THE TAMO GROUP INC	11/08/24	11/08/24	SECURITY SERVICE	2,769.10
12-10	AP	X0215620	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-12	AP	X0207233	CTIBANK -Drephox XSFHWGCFPSLQ	10/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-18	AP	X0214638	CTIBANK -AD08E ADOBE	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS	179.98
12-18	AP	X0214638	CTIBANK -Drephox TJM/4S4XFI	11/21/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
12-19	AP	01797086	STEPHEN FLYNN PHOTOGRAPHY	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	337.50
12-27	AP	01800631	VISIONARY MEDIA COLLECTIVE LLC	12/14/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	695.00
12-30	AP	01800811	THE TAMO GROUP INC	12/14/24	12/14/24	SECURITY SERVICE	1,850.98
						OTHER SERVICES TOTALS:	62,486.90
10-01	AP	X0191035	RYAN SEAN M.	08/14/24	08/14/24	FOOD & BEVERAGE	60.60
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	FOOD & BEVERAGE	1,987.80
10-07	AP	01781166	SODEXO INC & AFFILIATES	09/13/24	09/13/24	HABITATION EXPENSE	350.00
10-09	AP	X0199323	ELIZABETH MONAHAN	08/01/24	08/31/24	HABITATION EXPENSE	100.00
10-16	AP	X0199360	CULLIGAN QUENCH	07/01/24	07/31/24	HABITATION EXPENSE	100.00
10-22	AP	X0201621	CTIBANK -AD08E ADOBE	10/01/24	10/31/24	WATER	35.00
10-22	AP	X0200420	CTIBANK -AD08E ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	179.98
10-22	AP	X0200420	CTIBANK -AD08E INC	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	19.99
10-22	AP	X0200420	CTIBANK -AMAZON MKTFL FZZA145L3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	32.53
10-22	AP	X0200420	CTIBANK -AMAZON MKTFL Z195S8B60	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	53.46
10-22	AP	X0200420	CTIBANK -AMAZON META 160HG1X43	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	10.99
10-22	AP	X0200420	CTIBANK -AMAZON META Z83YV0051	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	44.95
10-22	AP	X0200420	CTIBANK -AMZN MKto US Z1Z27NDU	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	129.99
10-22	AP	X0200420	CTIBANK -APPLE COM/BILL	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	4.23
10-22	AP	X0200420	CTIBANK -CANVA 04273-70974653	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MATL	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
10-22	AP	X0200420	09/07/24	CTIBANK -SACBEE SUBSCRIPTION	25.99	
10-22	AP	X0200420	09/21/24	CTIBANK -THE ECONOMIST	33.82	
10-22	AP	X0200420	09/03/24	CTIBANK -ZUBITITLE.COM	19.00	
10-22	AP	X0203972	09/04/24	CTIBANK -AMAZON RETA Z18N45320	53.94	
10-22	AP	X0203972	09/04/24	CTIBANK -AMAZON RETA Z18N45320	15.13	
10-22	AP	X0203972	09/18/24	CTIBANK -AMZN Mktp US E27M4273	54.99	
10-30	AP	01788160	09/01/24	ELIZABETH MONAHAN	100.00	
10-31	GL	FL60137969	10/01/24	HABITATION EXPENSE	-53.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	891.80	
11-13	AP	X0210080	10/01/24	OFFICE SUPPLY (TRANSFER)	35.00	
11-14	AP	X0209525	11/01/24	CULLIGAN QUENCH	36.44	
11-30	GL	FLG0138628	11/01/24	DRAKE, AUSTIN B.	-24.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	219.43	
12-10	AP	X0215624	12/01/24	WATER	35.00	
12-12	AP	X0207233	10/05/24	CTIBANK -AD00E AD00E	179.98	
12-12	AP	X0207233	10/29/24	CTIBANK -AD00E INC.	19.99	
12-12	AP	X0207233	10/24/24	CTIBANK -AMAZON RETA 013G09RA3	99.16	
12-12	AP	X0207233	10/19/24	CTIBANK -APPLE.COM/BILL	4.23	
12-12	AP	X0207233	10/13/24	CTIBANK -CANVA 04303-4429481	12.99	
12-12	AP	X0207233	10/07/24	CTIBANK -SACBEE SUBSCRIPTION	25.99	
12-12	AP	X0207233	10/21/24	CTIBANK -THE ECONOMIST	33.82	
12-12	AP	X0207233	11/20/24	CTIBANK -ZUBITITLE.COM	19.00	
12-12	AP	X0217304	10/03/24	CTIBANK -AMAZON MKTPL JEGEWF023	80.92	
12-12	AP	X0217304	10/16/24	CTIBANK -AMAZON MKTPL Q25V09P53	21.33	
12-12	AP	X0217304	10/17/24	CTIBANK -Amazon.com UP3UR7X03	142.02	
12-13	AP	X0211259	10/10/24	ELIZABETH MONAHAN	100.00	
12-16	AP	X0217210	12/01/24	CTIBANK -PROMOTIONAL WAREHOUSE	2,428.00	
12-16	AP	X0217210	11/07/24	CTIBANK -SIGNATURE COINS	5,066.80	
12-17	AP	X0218121	11/11/24	CTIBANK -ZUBITITLE.COM	19.99	
12-18	AP	X0214638	11/03/24	CTIBANK -AD00E INC.	4.23	
12-18	AP	X0214638	11/19/24	CTIBANK -APPLE.COM/BILL	12.99	
12-18	AP	X0214638	11/08/24	CTIBANK -CANVA 04334-73530131	25.99	
12-18	AP	X0214638	11/22/24	CTIBANK -SACBEE SUBSCRIPTION	33.82	
12-18	AP	X0218845	11/22/24	CTIBANK -THE ECONOMIST	118.41	
12-19	AP	01797087	12/02/24	LEIDOS DIGITAL SOLUTIONS INC	1,262.00	
12-19	AP	X0218843	10/01/24	CTIBANK -AMAZON RETA WEANY6E13	67.99	
12-19	AP	X0218843	10/16/24	CTIBANK -AMAZON RETA Z87000623	135.99	
12-19	AP	X0218843	10/24/24	CTIBANK -EZCATER SUBWAY	650.03	
12-24	AP	01800643	11/19/24	SODEXO INC & AFFILIATES	8,360.16	
12-26	AP	X0212693	10/02/24	CTIBANK -AMAZON MKTPL Z70PWL8K3	43.99	
12-26	AP	X0212693	10/02/24	CTIBANK -AMAZON MKTPL 3Z0082W03	17.91	
12-26	AP	X0212693	10/21/24	CTIBANK -AMAZON MKTPL HC8EN33M3	166.55	

12-26	AP	X0212693	CTIBANK -AMAZON MKTPL SK12F65H3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	30.87
12-26	AP	X0212693	CTIBANK -AMAZON MKTPL US6458MK3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	89.70
12-26	AP	X0212693	CTIBANK -AMAZON RETA R4B56T13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	61.00
12-26	AP	X0212693	CTIBANK -AMZN Mktp US U20RH5XU3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	32.99
12-26	AP	X0212693	CTIBANK -AMZN Mktp US Z181E1LS0	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	82.80
12-26	AP	X0212693	CTIBANK -Amazon.com S66UC7383	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	6.84
12-27	AP	X0219694	CTIBANK -AMAZON RETA BT1108MR3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	224.31
12-27	AP	X0219694	CTIBANK -AMAZON RETA KMJ144DZ3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	134.97
12-30	AP	X0218848	CTIBANK -OFFICEMAX/DEPOT 6602	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	50.93
12-31	GL	RMS0139296	CTIBANK	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	27.65
							13.88
							24,495.27
							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	334.00
							1,002.00
							EQUIPMENT TOTALS:
							578,923.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							578,923.20

2023 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

10-07	AP	X0013571	CTIBANK	05/01/23	05/30/23	TAXI/RIDE SHARE	25.00	
10-07	AP	X0013571	CTIBANK	01/18/23	03/04/23	TOLLS	24.00	
10-07	AP	X0013571	CTIBANK	03/04/23	03/04/23	TOLLS	4.00	
10-07	AP	X0013571	CTIBANK	03/05/23	03/31/23	TOLLS	21.00	
10-07	AP	X0013571	CTIBANK	04/01/23	04/30/23	TOLLS	25.00	
							99.00	
							TRAVEL TOTALS:	
10-16	AP	01781695	RENT, COMMUNICATION, UTILITIES	02/01/23	02/28/23	DISTRICT OFFICE PARKING	260.00	
							ACE PARKING MANAGEMENT INC	260.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.00
							359.00	

2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

10-07	AP	X0013571	CTIBANK	10/05/22	10/22/22	TOLLS	25.00	
10-07	AP	X0013571	CTIBANK	10/22/22	12/19/22	TOLLS	25.00	
10-07	AP	X0013571	CTIBANK	12/19/22	12/19/22	TOLLS	1.00	
							51.00	
							TRAVEL TOTALS:	51.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.00
							51.00	

INTERN ALLOWANCES
2024 HON. BARBARA LEE
INTERN ALLOWANCES

							6,407.50	
							PERSONNEL COMPENSATION	45,767.50
							6,407.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BARBARA LEE—Con.						
				INTERN ALLOWANCES TOTALS:	45,767.50	6,407.50
				OFFICE TOTALS:	45,767.50	6,407.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,895.00
			10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM	1,057.50
			10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,700.00
			10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,755.00
					PERSONNEL COMPENSATION TOTALS:	6,407.50
					INTERN ALLOWANCES TOTALS:	6,407.50
					OFFICE TOTALS:	6,407.50
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112,995.16	2,555.64
				PERSONNEL COMPENSATION	1,222,824.00	373,816.73
				TRAVEL	108,487.76	19,613.66
				RENT, COMMUNICATION, UTILITIES	108,176.82	33,740.81
				PRINTING AND REPRODUCTION	252,555.87	186.00
				OTHER SERVICES	4,445.65	15.85
				SUPPLIES AND MATERIALS	30,914.68	10,872.73
				EQUIPMENT	20,178.94	14,657.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,578.88	455,459.32
				OFFICE TOTALS:	1,860,578.88	455,459.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	23.20
10-31	AP	01789100	09/01/24	09/30/24	FRANKED MAIL	1,896.30
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	96.18
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-11.65
11-27	AP	01794709	10/01/24	10/31/24	FRANKED MAIL	452.97
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	27.83
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-39.15
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	121.61
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-11.65
					FRANKED MAIL TOTALS:	2,555.64
PERSONNEL COMPENSATION						
			10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.00
			10/01/24	12/31/24	CASEWORKER	22,500.00

BABBALISON	10/01/24	12/31/24	FINANCE ADMINISTRATOR	3,587.01
BARTLINSKI, BETTY	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,000.00
CROUCH-SARAH G	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,413.00
DEUSENBERRY, MEGAN L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,000.00
HAMILTON, JAMES D.	10/01/24	11/05/24	STAFF ASSISTANT	13,375.00
HOFFMAN, LONDON M.	10/01/24	11/05/24	PART-TIME EMPLOYEE	1,944.45
HOFFMAN, LONDON M.	11/06/24	12/31/24	LEGISLATIVE ASSISTANT	18,472.23
LEYTE-VIDAL, DANIEL	10/01/24	12/31/24	DISTRICT DIRECTOR	29,999.99
MOSER, MEGAN N.	10/01/24	12/31/24	FIELD DIRECTOR	21,250.01
MOURAD, VANESSA A.	11/01/24	12/31/24	STAFF ASSISTANT	7,500.00
NARAYAN, SUPARNAL	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
O'HALLORAN CENTONZE, SARAH N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,250.00
POWELL, JARED K.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
POWELL, JARED K.	09/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,975.01
RAMIREZ, JEANINE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,500.00
RICHARDSON, ALLISON P.	10/01/24	12/31/24	PRESS SECRETARY	21,250.01
RODRIGUEZ, JOHN R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,000.00
SO, HANNAH H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,000.01
THORNE-DRAY A	10/01/24	12/31/24	SHARED EMPLOYEE	2,025.00
			PERSONNEL COMPENSATION TOTALS:	373,816.73

TRAVEL

10-01	AP	X0171735	HAMILTON, JAMES D.	06/25/24	07/25/24	PRIVATE AUTO MILEAGE	62.23
10-02	AP	X0195775	CTIBANK	07/29/24	07/29/24	PARKING	96.00
10-02	AP	X0195775	CTIBANK	08/01/24	08/01/24	PARKING	48.00
10-02	AP	X0195865	BARTLINSKI, BETTY	09/06/24	09/06/24	MEALS	9.34
10-02	AP	X0195865	BARTLINSKI, BETTY	09/10/24	09/10/24	MEALS	2.33
10-03	AP	X0192462	CTIBANK	08/12/24	08/16/24	PRIVATE AUTO MILEAGE	864.42
10-03	AP	X0192462	CTIBANK	08/19/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	362.20
10-03	AP	X0192462	CTIBANK	08/19/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	362.20
10-03	AP	X0192462	CTIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	35.01
10-03	AP	X0192462	CTIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	35.01
10-03	AP	X0192462	CTIBANK	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	79.00
10-03	AP	X0192462	CTIBANK	08/07/24	08/10/24	LOGGING	1,442.11
10-03	AP	X0192462	CTIBANK	08/12/24	08/16/24	LOGGING	1,633.90
10-03	AP	X0192462	CTIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE	86.23
10-03	AP	X0192462	CTIBANK	08/25/24	08/25/24	TAXI/RIDE SHARE	20.00
10-10	AP	X0196380	CTIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	212.00
10-17	AP	X0195914	HAMILTON, JAMES D.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	81.64
10-21	AP	X0200218	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	1,919.47
10-21	AP	X0200218	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	216.10
10-21	AP	X0200218	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	467.98
10-21	AP	X0200218	CTIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE	43.83
10-21	AP	X0200218	CTIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	24.61
10-21	AP	X0200218	CTIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	50.17
10-21	AP	X0200218	CTIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	50.97
10-21	AP	X0200218	CTIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE	60.27
10-21	AP	X0200218	CTIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	70.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
10-25	AP	X0193750	09/03/24	PRIVATE AUTO MILEAGE	423.73	
10-25	AP	X01788737	09/01/24	LOGGING	2,610.00	
10-29	AP	X01788737	09/30/24	MEALS	209.70	
10-29	AP	X0204794	09/01/24	PRIVATE AUTO MILEAGE	8.71	
11-04	AP	X01988336	09/26/24	LOGGING	925.18	
11-04	AP	X01988336	10/21/24	LOGGING	6.00	
11-04	AP	X01988336	10/16/24	MEALS	8.06	
11-04	AP	X01988336	10/17/24	MEALS	8.87	
11-04	AP	X01988336	10/20/24	MEALS	27.63	
11-04	AP	X01988336	10/21/24	MEALS	42.20	
11-04	AP	X01988336	10/22/24	MEALS	66.06	
11-04	AP	X01988336	10/23/24	MEALS	76.98	
11-04	AP	X01988336	10/24/24	MEALS	11.28	
11-04	AP	X01988336	10/25/24	MEALS	887.25	
11-04	AP	X01988336	10/20/24	CAR RENTAL	21.55	
11-04	AP	X01988336	10/23/24	GASOLINE	38.08	
11-04	AP	X01988336	10/25/24	GASOLINE	20.99	
11-04	AP	X01988336	10/27/24	GASOLINE	5.87	
11-04	AP	X01988336	09/24/24	PRIVATE AUTO MILEAGE	48.00	
11-05	AP	X0202702	08/27/24	PARKING	140.00	
11-05	AP	X0202702	09/12/24	PARKING	112.00	
11-05	AP	X0205093	09/20/24	PARKING	110.00	
11-05	AP	X0205093	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	23.78	
11-05	AP	X0206977	10/20/24	TAXI/RIDE SHARE	19.81	
11-13	AP	X0195102	10/27/24	TAXI/RIDE SHARE	77.24	
11-13	AP	X0209881	09/03/24	PRIVATE AUTO MILEAGE	36.22	
11-13	AP	X0209900	10/20/24	TOLLS	95.38	
11-13	AP	X0209900	08/05/24	PRIVATE AUTO MILEAGE	135.08	
11-13	AP	X0209914	10/18/24	PRIVATE AUTO MILEAGE	201.74	
11-14	AP	X0204356	10/01/24	PRIVATE AUTO MILEAGE	279.21	
11-14	AP	X0207164	10/02/24	PRIVATE AUTO MILEAGE	265.56	
11-14	AP	X0207164	09/27/24	AIRFARE COMMERCIAL TRANSPORT	20.76	
11-14	AP	X0207164	09/27/24	MEALS	24.65	
11-14	AP	X0207164	09/27/24	TAXI/RIDE SHARE	8.90	
11-14	AP	X0207164	10/17/24	TAXI/RIDE SHARE	140.00	
11-14	AP	X0207164	09/23/24	PARKING	55.27	
11-14	AP	X0210088	08/17/24	PRIVATE AUTO MILEAGE	150.43	
11-14	AP	X0210088	09/11/24	PRIVATE AUTO MILEAGE	444.57	
11-14	AP	X0210106	10/20/24	AIRFARE COMMERCIAL TRANSPORT	315.92	
11-25	AP	X0186986	08/01/24	PRIVATE AUTO MILEAGE	406.52	
11-26	AP	X0210774	09/30/24	PRIVATE AUTO MILEAGE	735.29	
11-26	AP	X0210774	10/02/24	PRIVATE AUTO MILEAGE	196.45	
12-12	AP	X0210857	11/07/24	PRIVATE AUTO MILEAGE	13.63	
12-12	AP	X0214319	11/13/24	PRIVATE AUTO MILEAGE		

12-30	AP	01801553	HON LAUREL LEE	11/01/24	11/30/24	LOGGING	1,372.00
12-30	AP	01801553	HON LAUREL LEE	11/01/24	11/30/24	MEALS	49.00
						TRAVEL TOTALS:	19,613.66
10-03	AP	X0197269	RENT, COMMUNICATION UTILITIES	08/11/24	09/10/24	UTILITIES	710.26
10-16	AP	01784581	VERIZON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
10-16	AP	X0202678	TAMPA PALMS PROFESSIONAL CENTER LLLP	10/01/24	10/01/24	FRANKABLE TELECOM/TELEWINKHALL	8,984.10
10-21	AP	X0202285	BABB-ALISON	10/01/24	10/01/24	FRANKABLE TELECOM/TELEWINKHALL	8,984.10
10-24	AP	X0204207	COEFFICIENT	09/11/24	10/10/24	UTILITIES	747.05
10-28	GL	ENSO137915	VERIZON	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	132.84
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	462.26
11-12	GL	GLA0138245		10/04/24	10/04/24	DISR OFF TELECOM TOLL (TRNSF)	58.96
11-16	AP	01791462	TAMPA PALMS PROFESSIONAL CENTER LLLP	11/03/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	3,642.00
11-19	AP	X0207535	CTIBANK -JSPS PO 1050091422	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	32.18
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	152.77
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	462.26
11-25	AP	X0211707	VERIZON	10/11/24	11/10/24	UTILITIES	770.28
12-16	AP	01797877	TAMPA PALMS PROFESSIONAL CENTER LLLP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	135.38
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	90.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	158.60
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	462.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,740.81
10-03	AP	X0197573	PRINTING AND REPRODUCTION	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-18	AP	X0209659	ACCURATE WORD	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-25	AP	X0212341	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-11	AP	X0213725	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	186.00
10-04	AP	X0192952	OTHER SERVICES	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-04	AP	X0192952	CTIBANK -APPLE.COM/BILL	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-31	AP	X0200167	CTIBANK -GOOGLE Google One	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0207535	CTIBANK -APPLE.COM/BILL	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0207535	CTIBANK -GOOGLE Google One	10/04/24	11/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	15.85
10-04	AP	X0192952	SUPPLIES AND MATERIALS	08/18/24	09/17/24	SOFTWARE (LESS THAN \$500	21.19
10-04	AP	X0192952	CTIBANK -ADOBE ADOBE	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	59.99
10-04	AP	X0192952	CTIBANK -AMAZON MKTPL R4312Y9N0	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	90.25
10-04	AP	X0192952	CTIBANK -AMAZON MKTPL R434095R2	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	26.58
10-04	AP	X0192952	CTIBANK -AMAZON.COM R3L3Z1R2	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	70.00
10-04	AP	X0192952	CTIBANK -GR PLANT CITY CHAMBER	08/08/24	08/08/24	FOOD & BEVERAGE	82.57
10-04	AP	X0192952	CTIBANK -ODP BUS SOL LLC # 101165	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	23.18
10-04	AP	X0192952	CTIBANK -ODP BUS SOL LLC # 105910	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	23.18
10-04	AP	X0192952	CTIBANK -TIMES SUBSCRIPTIONS	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MATL	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
10-04	AP	X0192952	07/27/24	SOFTWARE LESS THAN \$500	16.95	16.95
10-04	AP	X0192952	08/27/24	SOFTWARE LESS THAN \$500	16.95	16.95
10-18	AP	01787115	07/15/24	OFFICE SUPPLIES (OUTSIDE)	717.88	717.88
10-18	AP	01787115	07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,816.44	1,816.44
10-18	AP	01787115	07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,591.95	2,591.95
10-18	AP	01787115	07/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,698.76	3,698.76
10-18	AP	X0196007	04/17/24	FOOD & BEVERAGE	225.00	225.00
10-18	AP	X0196007	08/05/24	WATER	28.70	28.70
10-29	AP	X0202704	09/04/24	FOOD & BEVERAGE	45.00	45.00
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-23.00	-23.00
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	67.43	67.43
10-31	AP	X0200167	09/18/24	SOFTWARE LESS THAN \$500	21.19	21.19
10-31	AP	X0200167	09/18/24	OFFICE SUPPLIES (OUTSIDE)	10.52	10.52
10-31	AP	X0200167	09/11/24	OFFICE SUPPLIES (OUTSIDE)	36.31	36.31
10-31	AP	X0200167	09/16/24	OFFICE SUPPLIES (OUTSIDE)	9.45	9.45
10-31	AP	X0200167	09/18/24	OFFICE SUPPLIES (OUTSIDE)	3.17	3.17
10-31	AP	X0200167	09/12/24	FOOD & BEVERAGE	35.00	35.00
10-31	AP	X0200167	10/03/24	PUBLICATIONS/REFERENCE MAT'L	28.75	28.75
10-31	AP	X0200167	09/03/24	OFFICE SUPPLIES (OUTSIDE)	49.70	49.70
11-12	AP	01789476	09/30/24	WATER	10.00	10.00
11-19	AP	X0207535	10/18/24	SOFTWARE LESS THAN \$500	21.19	21.19
11-19	AP	X0207535	10/15/24	FOOD & BEVERAGE	26.00	26.00
11-19	AP	X0207535	10/15/24	FOOD & BEVERAGE	37.55	37.55
11-19	AP	X0207535	10/15/24	FOOD & BEVERAGE	55.00	55.00
11-19	AP	X0207535	10/04/24	FOOD & BEVERAGE	15.00	15.00
11-19	AP	X0207535	10/01/24	WATER	196.00	196.00
11-19	AP	X0207535	10/03/24	PUBLICATIONS/REFERENCE MAT'L	28.75	28.75
11-19	AP	X0207535	10/01/24	WATER	20.45	20.45
11-19	AP	X0207535	09/27/24	SOFTWARE LESS THAN \$500	16.95	16.95
11-19	AP	X0207535	10/26/24	SOFTWARE LESS THAN \$500	68.00	68.00
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	338.67	338.67
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-06	AP	01795861	10/31/24	WATER	55.96	55.96
12-12	AP	X0209355	10/29/24	FOOD & BEVERAGE	-23.00	-23.00
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	375.50	375.50
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	10,872.73	10,872.73
SUPPLIES AND MATERIALS TOTALS:						
10-18	AP	01787115	07/15/24	COMPUTER HARDW PURCH LESS THAN \$25 000	12,520.70	12,520.70
10-18	AP	01787115	07/15/24	WARRANTIES QTY - 5	743.10	743.10
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	243.00	243.00
10-31	GL	RPY0137912	10/01/24	EQUIPMENT PURCHASES	221.70	221.70
11-29	GL	MNT0138553	11/01/24	MAINTENANCE / REPAIRS	243.00	243.00

11-29	GL	RPY0138594	11/01/24	EQUIPMENT PURCHASES	221.70
12-31	GL	MINT0139245	12/01/24	MAINTENANCE / REPAIRS	243.00
12-31	GL	RPY0139240	12/31/24	EQUIPMENT PURCHASES	221.70
					14,657.90
				EQUIPMENT TOTALS:	455,459.32
				OFFICE TOTALS:	455,459.32

INTERN ALLOWANCES
2024 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,536.66
INTERN ALLOWANCES TOTALS:	37,536.66
OFFICE TOTALS:	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
PATEL, SHREENA K.
XIE, ERIC

10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,000.00
10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	3,300.00
			7,300.00
		PERSONNEL COMPENSATION TOTALS:	7,300.00
		INTERN ALLOWANCES TOTALS:	7,300.00
		OFFICE TOTALS:	7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,219.46
PERSONNEL COMPENSATION	1,454,404.14
TRAVEL	67,568.34
RENT, COMMUNICATION, UTILITIES	119,170.14
PRINTING AND REPRODUCTION	44,700.95
OTHER SERVICES	19,027.40
SUPPLIES AND MATERIALS	46,522.13
EQUIPMENT	7,735.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,817,348.30
OFFICE TOTALS:	1,817,348.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	08/01/24	FRANKED MAIL	21.30
10-31	AP	01789325	09/01/24	FRANKED MAIL	8.76
11-27	AP	01795075	10/01/24	FRANKED MAIL	10.47
11-30	GL	FLG0138628	11/30/24	FRANKED MAIL	-12.10
12-31	GL	FLG0139291	12/01/24	FRANKED MAIL	-12.55
				FRANKED MAIL TOTALS:	15.88

PERSONNEL COMPENSATION
BENNETT-PHILIP H
CHAU, JESSICA R.
CHAU, JESSICA R.

10/01/24	12/31/24	DIRECTOR OF OPERATIONS	31,250.00
10/01/24	11/30/24	STAFF ASSISTANT	10,666.66
12/01/24	12/31/24	LEG CORR/STAFF ASST	10,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
10-02	AP	DELEONARDO, TORI D.	10/01/24	COUNSEL	27,500.00	27,500.00
10-02	AP	ERTEL, ELIZABETH B.	10/01/24	SHARED EMPLOYEE	6,249.99	6,249.99
10-02	AP	FORBES, BRANDON W.	10/01/24	DISTRICT DIRECTOR	40,000.01	40,000.01
10-03	AP	GILL, KYLA A.	09/01/24	SENIOR PRESS SECRETARY	28,033.33	28,033.33
10-03	AP	GREVE, DAVID L.	10/01/24	CONSTITUENT ADVOCATE	20,750.00	20,750.00
10-03	AP	KAUR, KOMALPREET	10/01/24	PART-TIME EMPLOYEE	13,250.00	13,250.00
10-03	AP	KOYA, CHRISTOPHER O.	10/01/24	LEGISLATIVE ASSISTANT	17,489.99	17,489.99
10-23	AP	MAYS, VALETTA	10/01/24	CONSTITUENT ADVOCATE	20,750.00	20,750.00
10-23	AP	MILLER, CARRIE C.	10/01/24	CONSTITUENT ADVOCATE/FIELD REP	20,750.00	20,750.00
10-23	AP	MOHAMED, WAKULLAH	10/01/24	CHIEF OF STAFF	51,249.99	51,249.99
10-23	AP	PICKENS, JOYCELYN N.	10/01/24	LEGISLATIVE DIRECTOR	33,749.99	33,749.99
10-23	AP	ROSENBERG, JOLIE E.	10/01/24	LEGISLATIVE CORRESPONDENT	5,500.00	5,500.00
10-23	AP	ROSENBERG, JOLIE E.	10/01/24	LEGISLATIVE AIDE	16,333.34	16,333.34
10-23	AP	VJAY, VAIBHAV	10/01/24	DEPUTY COMMUNICATIONS DIRECTOR	24,500.00	24,500.00
10-24	AP	WILEY, CARLEE A.	10/16/24	PAID INTERN	975.00	975.00
10-24	AP	WILEY, CARLEE A.	11/04/24	STAFF ASSISTANT	11,208.33	11,208.33
					390,549.96	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-02	AP	CHAU, JESSICA R.	09/05/24	MEALS	8.00	8.00
10-02	AP	CHAU, JESSICA R.	09/04/24	TAXI/RIDE SHARE	20.72	20.72
10-02	AP	CHAU, JESSICA R.	09/05/24	PARKING	13.00	13.00
10-03	AP	GREVE, DAVID L.	09/13/24	PRIVATE AUTO MILEAGE	20.44	20.44
10-03	AP	GREVE, DAVID L.	09/16/24	LOGGING	302.63	302.63
10-03	AP	GREVE, DAVID L.	09/16/24	MEALS	64.72	64.72
10-03	AP	GREVE, DAVID L.	09/17/24	MEALS	72.25	72.25
10-03	AP	GREVE, DAVID L.	09/17/24	TAXI/RIDE SHARE	55.37	55.37
10-03	AP	GREVE, DAVID L.	09/17/24	GASOLINE	29.88	29.88
10-03	AP	GREVE, DAVID L.	09/19/24	GASOLINE	18.46	18.46
10-03	AP	GREVE, DAVID L.	09/16/24	PARKING	52.00	52.00
10-03	AP	MAYS, VALETTA	09/19/24	PARKING	36.73	36.73
10-03	AP	BENNETT, PHILIP H.	09/04/24	PRIVATE AUTO MILEAGE	345.00	345.00
10-23	AP	MILLER, CARRIE C.	09/04/24	PRIVATE AUTO MILEAGE	113.34	113.34
10-23	AP	MILLER, CARRIE C.	09/17/24	PARKING	12.00	12.00
10-23	AP	MILLER, CARRIE C.	09/25/24	PARKING	6.25	6.25
10-23	AP	MILLER, CARRIE C.	09/27/24	PARKING	6.75	6.75
10-23	AP	MAYS, VALETTA	10/03/24	PRIVATE AUTO MILEAGE	36.70	36.70
10-23	AP	CTIBANK	09/04/24	LOGGING	923.40	923.40
10-23	AP	CTIBANK	09/17/24	LOGGING	1,055.70	1,055.70
10-23	AP	CTIBANK	09/04/24	PARKING	120.00	120.00
10-23	AP	CTIBANK	09/04/24	PARKING	30.00	30.00
10-24	AP	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	488.48	488.48
10-24	AP	CTIBANK	09/24/24	AIRFARE COMMERCIAL TRANSPORT	259.48	259.48
10-24	AP	CTIBANK	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,058.20	1,058.20

10-24	AP	X0200417	CTIBANK	09/04/24	09/06/24	LOGGING	615.60
10-24	AP	X0200417	CTIBANK	09/04/24	09/07/24	CAR RENTAL	196.47
10-24	AP	X0200417	CTIBANK	09/16/24	09/19/24	CAR RENTAL	191.85
10-24	AP	X0200417	CTIBANK	09/04/24	09/05/24	PARKING	60.00
10-24	AP	X0202810	CTIBANK	09/09/24	09/12/24	LOGGING	743.08
10-24	AP	X0202810	CTIBANK	09/11/24	09/11/24	TAXIRIDE SHARE	12.08
10-24	AP	X0202810	CTIBANK	09/24/24	09/24/24	TAXIRIDE SHARE	22.18
10-24	AP	X0202810	CTIBANK	09/25/24	09/25/24	TAXIRIDE SHARE	52.67
10-29	AP	01788870	HON SUMMER LEE	09/01/24	09/30/24	LOGGING	1,400.00
10-29	AP	X0204807	MAYS, VALETTA	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	36.59
10-30	AP	X0205981	CTIBANK	09/17/24	09/21/24	CAR RENTAL	495.60
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	MEALS	49.95
11-12	AP	X0172522	FORBES, BRANDON W.	06/26/24	06/26/24	MEALS	36.00
11-12	AP	X0172522	FORBES, BRANDON W.	06/27/24	06/27/24	MEALS	23.07
11-12	AP	X0172522	FORBES, BRANDON W.	06/28/24	06/28/24	MEALS	60.98
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	GASOLINE	51.84
11-12	AP	X0172522	FORBES, BRANDON W.	06/29/24	06/29/24	GASOLINE	63.36
11-12	AP	X0172522	FORBES, BRANDON W.	06/25/24	06/25/24	TAXIRIDE SHARE	14.87
11-12	AP	X0172522	FORBES, BRANDON W.	06/05/24	06/05/24	PARKING	10.00
11-12	AP	X0172522	FORBES, BRANDON W.	06/14/24	06/14/24	PARKING	10.00
11-13	AP	X0202347	MILLER, CARRIE C.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	101.37
11-13	AP	X0202347	MILLER, CARRIE C.	10/30/24	10/30/24	PARKING	1.50
11-13	AP	X0207089	FORBES, BRANDON W.	06/04/24	06/29/24	PRIVATE AUTO MILEAGE	359.82
11-13	AP	X0208650	FORBES, BRANDON W.	07/08/24	07/31/24	PRIVATE AUTO MILEAGE	256.18
11-13	AP	X0210244	FORBES, BRANDON W.	09/02/24	09/27/24	PRIVATE AUTO MILEAGE	237.70
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/17/24	MEALS	48.98
11-14	AP	X0194628	FORBES, BRANDON W.	09/18/24	09/18/24	MEALS	34.68
11-14	AP	X0194628	FORBES, BRANDON W.	09/19/24	09/19/24	MEALS	35.53
11-14	AP	X0194628	FORBES, BRANDON W.	09/20/24	09/20/24	MEALS	43.45
11-14	AP	X0194628	FORBES, BRANDON W.	11/19/24	11/19/24	MEALS	84.27
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/17/24	GASOLINE	42.81
11-14	AP	X0194628	FORBES, BRANDON W.	09/20/24	09/20/24	GASOLINE	44.08
11-14	AP	X0194628	FORBES, BRANDON W.	09/02/24	09/02/24	PARKING	35.37
11-14	AP	X0194628	FORBES, BRANDON W.	09/04/24	09/04/24	PARKING	10.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/10/24	09/10/24	PARKING	5.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/13/24	09/13/24	PARKING	8.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/17/24	09/18/24	PARKING	15.00
11-14	AP	X0194628	FORBES, BRANDON W.	09/19/24	09/20/24	PARKING	15.00
11-14	AP	X0210469	MOHAMED, WASIUULLAH	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	981.21
11-14	AP	X0210470	MOHAMED, WASIUULLAH	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	654.14
11-14	AP	X0210471	MOHAMED, WASIUULLAH	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	981.21
11-15	AP	X0186698	FORBES, BRANDON W.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	241.05
11-15	AP	X0186698	FORBES, BRANDON W.	08/01/24	08/01/24	PARKING	24.00
11-15	AP	X0186698	FORBES, BRANDON W.	08/29/24	08/29/24	PARKING	24.00
11-18	AP	X0210467	MOHAMED, WASIUULLAH	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	1,144.27
11-18	AP	X0210517	MOHAMED, WASIUULLAH	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	660.54
11-19	AP	X0210519	MOHAMED, WASIUULLAH	04/09/24	04/20/24	PRIVATE AUTO MILEAGE	660.54
11-19	AP	X0210523	MOHAMED, WASIUULLAH	09/12/24	09/15/24	LOGGING	893.97
11-19	AP	X0210523	MOHAMED, WASIUULLAH	09/12/24	09/15/24	PARKING	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
11-19	AP	X0211305	08/28/24	PRIVATE AUTO MILEAGE	6.32	
11-20	AP	X0207185	09/17/24	TAXI/RIDE SHARE	74.10	
11-21	AP	X0210284	10/01/24	PRIVATE AUTO MILEAGE	347.72	
12-13	AP	X0210808	11/11/24	PRIVATE AUTO MILEAGE	196.28	
12-13	AP	X0213204	11/20/24	PARKING	15.00	
12-13	AP	X0213204	11/21/24	PRIVATE AUTO MILEAGE	36.70	
12-13	AP	X0216493	12/05/24	PRIVATE AUTO MILEAGE	36.69	
12-17	AP	X0214804	11/12/24	AIRFARE COMMERCIAL TRANSPORT	382.48	
12-17	AP	X0214804	11/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
12-17	AP	X0214804	11/21/24	AIRFARE COMMERCIAL TRANSPORT	318.48	
12-30	AP	01801700	09/17/24	TAXI/RIDE SHARE	74.10	
12-30	AP	01801700	11/01/24	LODGING	1,176.00	
12-30	AP	X0218433	11/08/24	MEALS	644.00	
12-31	AP	X0217005	12/02/24	LODGING	379.63	
12-31	AP	X0217005	12/13/24	PRIVATE AUTO MILEAGE	198.65	
12-31	AP	X0217005	12/13/24	PARKING	10.00	
12-31	AP	X0217005	12/19/24	PARKING	18.00	
				TRAVEL TOTALS:	21,595.01	
10-16	AP	01784647	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00	
10-16	AP	01784807	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-21	AP	01787689	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-7,448.00	
10-21	AP	01787748	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
10-22	GL	GLA0137738	05/14/24	POSTAGE / COURIER / BOX RENTAL	45.13	
10-22	AP	X0202820	10/03/24	POSTAGE / COURIER / BOX RENTAL	21.00	
10-23	AP	X0200394	08/11/24	UTILITIES	660.56	
10-24	AP	X0202810	09/24/24	UTILITIES	98.28	
10-25	AP	X0204130	10/16/24	UTILITIES	122.48	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	105.17	
10-28	GL	EMS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91	
10-28	GL	WED0137802	09/24/24	HR GRAPHICS (TRANSFER)	495.00	
11-14	AP	X0207573	09/11/24	UTILITIES	761.81	
11-20	AP	X0211606	11/16/24	UTILITIES	122.48	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	103.17	
11-25	GL	EMS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91	
12-18	AP	X0214943	11/01/24	UTILITIES	873.86	
12-23	GL	EMS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	EMS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	107.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
11-25	AP	01794638	10/23/24	OFFICE SUPPLIES (OUTSIDE)	214.45	
11-25	AP	01794638	10/23/24	OFFICE SUPPLIES (OUTSIDE) CITY - 2	378.00	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	GL	RMS0138656	11/30/24	OFFICE SUPPLY (TRANSFER)	50.75	
12-12	AP	X0216318	12/01/24	WATER	27.50	
12-17	AP	X0215263	12/31/24	PUBLICATIONS/REFERENCE MAT'L	18,900.00	
12-17	AP	X0217925	10/01/24	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
12-18	AP	X0214943	11/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98	
12-18	AP	X0214943	10/29/24	HABITATION EXPENSE	35.98	
12-18	AP	X0214943	11/04/24	WATER	5.56	
12-19	AP	X0215066	11/04/24	SOFTWARE LESS THAN \$500	10.59	
12-19	AP	X0215066	11/08/24	SOFTWARE LESS THAN \$500	10.59	
12-19	AP	X0215066	11/25/24	OFFICE SUPPLIES (OUTSIDE)	402.50	
12-19	AP	X0215066	11/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-30	GL	RMS0138903	12/01/24	OFFICE SUPPLIES (OUTSIDE)	149.93	
12-31	AP	01801997	10/01/24	SOFTWARE LESS THAN \$500	1,780.00	
12-31	AP	01801997	10/01/24	PUBLICATIONS/REFERENCE MAT'L	-1,780.00	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-39.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	339.00	
12-31	AP	X0220964	01/01/25	PUBLICATIONS/REFERENCE MAT'L	7,200.00	
				SUPPLIES AND MATERIALS TOTALS:	30,748.37	
10-30	GL	RMS0137972	09/30/24	COMPUTER HARDY PURCH LESS THAN \$25,000	2,220.94	
10-31	GL	MNT0137911	10/31/24	MAINTENANCE / REPAIRS	258.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	258.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	258.00	
				EQUIPMENT TOTALS:	2,994.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,893.74	
				OFFICE TOTALS:	460,893.74	
2023 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787689	10/03/24	ARNOLD BABAR LP	7,448.00	
10-21	AP	01787748	10/03/24	CITY OF CLARION	200.00	
11-16	AP	01791528	11/03/24	ARNOLD BABAR LP	7,448.00	
11-16	AP	01791688	11/03/24	CITY OF CLARION	200.00	
12-16	AP	01797942	12/03/24	ARNOLD BABAR LP	7,448.00	
12-16	AP	01798100	12/03/24	CITY OF CLARION	183.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,937.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,937.33	
				OFFICE TOTALS:	22,937.33	

INTERN ALLOWANCES
2024 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,162.00	7,800.00
INTERN ALLOWANCES TOTALS:	45,162.00	7,800.00
OFFICE TOTALS:	45,162.00	7,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABBIT, ZOE D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	4,333.33
RAMCHANDREN, SAROJA K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	3,466.67
PERSONNEL COMPENSATION TOTALS:				7,800.00
INTERN ALLOWANCES TOTALS:				7,800.00
OFFICE TOTALS:				7,800.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,058.74
PERSONNEL COMPENSATION	1,239,232.87
TRAVEL	58,889.81
RENT, COMMUNICATION, UTILITIES	37,458.79
PRINTING AND REPRODUCTION	208,815.43
OTHER SERVICES	21,199.47
SUPPLIES AND MATERIALS	46,599.19
EQUIPMENT	5,899.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,153.75
OFFICE TOTALS:	1,691,153.75

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02 AP 01782122	08/31/24	08/31/24	FRANKED MAIL	164.70
10-31 AP 01789325	09/01/24	09/30/24	FRANKED MAIL	100.00
10-31 GL FL60137969	10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27 AP 01794709	10/01/24	10/31/24	FRANKED MAIL	7,284.42
11-27 AP 01795075	10/01/24	10/31/24	FRANKED MAIL	52.35
11-30 GL FL60138628	11/01/24	11/30/24	FRANKED MAIL	-18.95
12-31 AP 01801842	11/01/24	11/30/24	FRANKED MAIL	36.10
12-31 GL FL60139291	12/01/24	12/31/24	FRANKED MAIL	-61.90
FRANKED MAIL TOTALS:				7,537.77

PERSONNEL COMPENSATION

ALLAN, KAREN R.	09/30/24	11/11/24	TEMPORARY EMPLOYEE	420.00
ALLEN, ADAM	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	11,874.99
BOULAY, BRIANNA J.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	15,000.00
CLARKE, DERRICK M.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	18,000.00
COOMBS, MARK P.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	19,250.01
CORTES-KLEIN, MICHAEL	10/01/24	12/31/24	DISTRICT DIRECTOR	26,049.99
D'ALDIA, CHRISTOPHER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
		DOUANGPANYA, PAULINA	10/01/24	DISTRICT SCHEDULER / DISTRICT		16,500.00
		ESRIG, ADAM C.	10/01/24	STAFF ASSISTANT/LEGISLATIVE CO		12,999.99
		GILL, ANEL S.	10/01/24	LEGISLATIVE ASSISTANT		16,749.99
		HICKS, OLIVER L.	10/01/24	DC PRESS SECRETARY/DIGITAL DIR		16,250.01
		OBODAI, ALBERTA K.	10/01/24	DISTRICT REPRESENTATIVE		15,624.99
		TOY, LAUREN K.	10/01/24	CHIEF OF STAFF		45,587.49
		VILLARTA, ANGELICA M.	10/01/24	DISTRICT REPRESENTATIVE		16,250.01
		WEBSTER III, RAYMOND H.	10/01/24	LEGISLATIVE DIRECTOR		24,999.99
		WHITE, BYRON T.	10/01/24	SHARED EMPLOYEE		6,249.99
		WINSLOW, KEVIN T.	10/01/24	DISTRICT PRESS SECRETARY		16,250.01
		ZIMMERMANN, KATHERINE G.	10/01/24	SCHEDULER/OPERATIONS MANAGER		18,000.00
				PERSONNEL COMPENSATION TOTALS:		318,557.46
TRAVEL						
10-04	AP	X0199380	09/12/24	PRIVATE AUTO MILEAGE	121.56	
10-07	AP	X0174507	06/02/24	PRIVATE AUTO MILEAGE	187.69	
10-07	AP	X0191781	05/01/24	PRIVATE AUTO MILEAGE	393.60	
10-07	AP	X0199005	07/01/24	PRIVATE AUTO MILEAGE	154.11	
10-15	AP	X0198347	06/02/24	PRIVATE AUTO MILEAGE	363.30	
10-23	AP	X0192869	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-329.47	
10-23	AP	X0192869	07/28/24	AIRFARE COMMERCIAL TRANSPORT	-342.10	
10-23	AP	X0192869	08/19/24	AIRFARE COMMERCIAL TRANSPORT	-175.10	
10-23	AP	X0192869	08/26/24	AIRFARE COMMERCIAL TRANSPORT	342.10	
10-23	AP	X0192869	09/08/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
10-23	AP	X0192869	10/01/24	AIRFARE COMMERCIAL TRANSPORT	178.10	
10-23	AP	X0192869	08/12/24	LODGING	542.40	
10-23	AP	X0192869	08/26/24	LODGING	406.80	
10-23	AP	X0192869	08/11/24	WI-FI ON TRAVEL	49.00	
10-23	AP	X0192869	08/12/24	CAR RENTAL	353.57	
10-23	AP	X0200110	08/29/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
10-23	AP	X0200110	09/17/24	AIRFARE COMMERCIAL TRANSPORT	214.48	
10-23	AP	X0200110	09/20/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
10-23	AP	X0200110	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.20	
10-23	AP	X0200110	09/26/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
10-23	AP	X0200110	09/27/24	AIRFARE COMMERCIAL TRANSPORT	342.10	
10-23	AP	X0200110	09/11/24	WI-FI ON TRAVEL	49.00	
10-23	AP	X0200110	08/26/24	CAR RENTAL	149.10	
10-28	AP	X0199561	07/09/24	PRIVATE AUTO MILEAGE	207.23	
10-28	AP	X0203971	10/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-29	AP	X0185477	10/02/24	AIRFARE COMMERCIAL TRANSPORT	306.00	
10-29	AP	X0185477	10/02/24	TAXI/RIDE SHARE	24.92	
11-21	AP	X0207044	10/26/24	GASOLINE	42.62	
11-22	AP	X0169651	10/19/24	GASOLINE	46.80	
11-22	AP	X0205534	08/13/24	PRIVATE AUTO MILEAGE	134.93	

11-22	AP	X0205534	DOUANGPANYA, PAULINA	10/04/24	10/23/24	PRIVATE AUTO MILEAGE	99.23
11-22	AP	X0206882	VILLARTA, ANGELICA M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	200.19
11-22	AP	X0207130	VILLARTA, ANGELICA M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	185.10
11-22	AP	X0207130	VILLARTA, ANGELICA M.	10/08/24	10/08/24	PARKING	18.00
11-22	AP	X0208247	OBODAL, ALBERTA K.	09/04/24	10/04/24	PRIVATE AUTO MILEAGE	251.62
11-22	AP	X0209857	COOMBS, MARK P.	11/04/24	11/04/24	GASOLINE	40.00
11-22	AP	X0209857	COOMBS, MARK P.	10/30/24	10/30/24	TAXIRIDE SHARE	38.25
11-22	AP	X0209857	COOMBS, MARK P.	11/06/24	11/06/24	TAXIRIDE SHARE	140.00
11-22	AP	X0209857	COOMBS, MARK P.	11/05/24	11/06/24	PARKING	18.00
11-25	AP	X0201783	VILLARTA, ANGELICA M.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	378.53
11-25	AP	X0201783	VILLARTA, ANGELICA M.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	5.78
11-25	AP	X0202536	OBODAL, ALBERTA K.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	384.40
11-25	AP	X0205527	CORTES-KLEIN, MICHAEL	08/07/24	08/31/24	PRIVATE AUTO MILEAGE	297.68
11-25	AP	X0208112	CORTES-KLEIN, MICHAEL	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	93.26
11-27	AP	X0212661	TOY, LAUREN K.	10/26/24	11/06/24	LODGING	5,681.42
12-10	AP	X0210807	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-10	AP	X0210807	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	WI-FL ON TRAVEL	29.00
12-10	AP	X0213129	ZIMMERMANN, KATHERINE G.	11/06/24	11/06/24	TAXIRIDE SHARE	20.78
12-10	AP	X0213129	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	342.10
12-10	AP	X0213129	CTIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	321.10
12-10	AP	X0213129	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	178.10
12-10	AP	X0213129	CTIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-10	AP	X0213129	CTIBANK	10/26/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	712.40
12-10	AP	X0213129	CTIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	356.20
12-10	AP	X0213129	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	584.30
12-11	AP	X0210230	HICKS, OLIVER L.	10/26/24	10/26/24	TAXIRIDE SHARE	63.29
12-11	AP	X0210230	HICKS, OLIVER L.	11/06/24	11/06/24	TAXIRIDE SHARE	32.42
12-11	AP	X0212196	ESRIG, ADAM C.	11/12/24	11/12/24	TAXIRIDE SHARE	17.99
12-11	AP	X0212196	ESRIG, ADAM C.	09/17/24	09/17/24	TAXIRIDE SHARE	21.93
12-12	AP	X0213127	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
12-12	AP	X0213127	CTIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	505.10
12-12	AP	X0213127	CTIBANK	10/26/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	499.20
12-12	AP	X0213127	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-12	AP	X0213127	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	641.08
12-12	AP	X0213127	CTIBANK	10/21/24	10/26/24	LODGING	1,384.25
12-12	AP	X0213127	CTIBANK	11/06/24	11/07/24	LODGING	236.17
12-12	AP	X0213127	CTIBANK	10/11/24	11/11/24	WI-FL ON TRAVEL	49.00
12-27	AP	X0209551	OBODAL, ALBERTA K.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE	157.09
12-27	AP	X0212931	WEBSTER III, RAYMOND H.	11/05/24	11/05/24	GASOLINE	33.83
12-27	AP	X0212931	WEBSTER III, RAYMOND H.	10/26/24	10/26/24	TAXIRIDE SHARE	24.90
12-27	AP	X0213305	CORTES-KLEIN, MICHAEL	10/06/24	10/30/24	PRIVATE AUTO MILEAGE	283.73
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	10/11/24	10/11/24	WI-FL ON TRAVEL	29.00
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	10/22/24	10/22/24	WI-FL ON TRAVEL	29.00
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	11/06/24	11/06/24	WI-FL ON TRAVEL	29.00
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	01/26/24	01/26/24	GASOLINE	20.95
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	10/10/24	10/10/24	GASOLINE	50.38
12-27	AP	X0213508	D'ALDIA, CHRISTOPHER M.	10/26/24	10/26/24	GASOLINE	27.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
12-27	AP X0213508	D'ALOA, CHRISTOPHER M.	11/02/24	GASOLINE	40.34	
12-27	AP X0213508	D'ALOA, CHRISTOPHER M.	10/01/24	TAXIRIDE SHARE	23.90	
12-27	AP X0213508	D'ALOA, CHRISTOPHER M.	10/22/24	TAXIRIDE SHARE	25.81	
12-27	AP X0213508	D'ALOA, CHRISTOPHER M.	11/06/24	TAXIRIDE SHARE	16.67	
12-27	AP X0213508	D'ALOA, CHRISTOPHER M.	10/29/24	PARKING	18.00	
12-27	AP X0219954	HON. SUSIE LEE	12/16/24	AIRFARE COMMERCIAL TRANSPORT	602.97	
12-27	AP X0219954	HON. SUSIE LEE	12/16/24	MEALS	16.12	
12-30	AP X0039729	GILL, ANEIL S.	10/31/24	GASOLINE	35.00	
12-30	AP X0039729	GILL, ANEIL S.	10/26/24	TAXIRIDE SHARE	18.94	
12-30	AP X0039729	GILL, ANEIL S.	11/06/24	TAXIRIDE SHARE	53.93	
12-30	AP X0213572	VILLARTA, ANGELICA M.	11/02/24	PRIVATE AUTO MILEAGE	136.48	
12-31	AP X0213938	OBODAI, ALBERTA K.	11/01/24	PRIVATE AUTO MILEAGE	173.93	
12-31	AP X02139688	OBODAI, ALBERTA K.	12/06/24	PRIVATE AUTO MILEAGE	62.25	
12-31	AP X0209599	HON. SUSIE LEE	11/12/24	PRIVATE AUTO MILEAGE	79.92	
				TRAVEL TOTALS:	21,434.42	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01784698	VN 7785 SAHARA LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50	
10-18	AP X0192582	CTIBANK-SOUTHWEST GAS	05/29/24	UTILITIES	54.99	
10-18	AP X0192582	CTIBANK-SPI INV ENERGY	06/11/24	UTILITIES	332.12	
10-18	AP X0192582	CTIBANK-VZWRLLS APOCC VISB	06/24/24	UTILITIES	445.39	
10-18	AP X0200290	CTIBANK-SOUTHWEST GAS	07/27/24	UTILITIES	27.50	
10-18	AP X0200290	CTIBANK-SPI INV ENERGY	07/11/24	UTILITIES	414.47	
10-18	AP X0200290	CTIBANK-SPI INV ENERGY	08/13/24	UTILITIES	317.24	
10-18	AP X0200290	CTIBANK-SPI INV ENERGY	07/24/24	UTILITIES	428.09	
10-21	AP 01787708	VN 7785 SAHARA LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-4,036.50	
10-28	GL ENS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL ENS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	131.75	
10-28	GL ENS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	657.46	
10-28	GL ENS0137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
11-21	AP X0202207	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	FRANKABLE TELECOM/TELECOMHALL	194.79	
11-25	GL ENS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL ENS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL ENS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	815.17	
11-29	AP X0213111	CTIBANK-SOUTHWEST GAS	08/27/24	DISTR OFF TELECOM TOLL (TRNSF)	487.07	
11-29	AP X0213111	CTIBANK-SPI INV ENERGY	09/11/24	UTILITIES	27.50	
11-29	AP X0213111	CTIBANK-SPI INV ENERGY	09/11/24	UTILITIES	263.23	
11-29	AP X0213111	CTIBANK-SPI INV ENERGY	08/24/24	UTILITIES	395.71	
12-23	GL ENS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL ENS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL ENS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	602.15	
12-23	GL ENS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
12-23	GL MED0139082		12/17/24	HIR GRAPHICS (TRANSFER)	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,913.25	

11-22	AP	X0207794	PRINTING AND REPRODUCTION	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	27.64
11-22	AP	X0207794	CTIBANK -FEDEX OFFIC5300005330	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	34.95
11-29	AP	X0213111	CTIBANK -FEDEX OFFICE 800000836	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-12	AP	X0213089	CTIBANK -ACCURATE WORD LLC	07/02/24	09/05/24	ADVERTISEMENTS	138,466.00
12-23	GL	MEMD0139082	PUBLIC INTEREST COMMUNICATIONS LLC	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	24.30
							138,590.89
PRINTING AND REPRODUCTION TOTALS:							
10-01	AP	X0197554	OTHER SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	400.00
10-23	AP	X0202208	SM COMPLIANCE LLC	09/04/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	575.00
11-22	AP	X0209192	GS CLEANING SERVICES	10/07/24	10/28/24	JANITORIAL AND MAINT SERV	800.00
11-22	AP	X0209193	GS CLEANING SERVICES	09/02/24	09/30/24	JANITORIAL AND MAINT SERV	1,000.00
12-10	AP	X0212649	SM COMPLIANCE LLC	10/03/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	750.00
12-10	AP	X0215619	GS CLEANING SERVICES	11/04/24	11/25/24	JANITORIAL AND MAINT SERV	800.00
12-10	AP	X0215621	SM COMPLIANCE LLC	11/04/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	700.00
							5,025.00
OTHER SERVICES TOTALS:							
10-16	AP	X0202416	SUPPLIES AND MATERIALS	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	114.02
10-16	AP	X0202416	CTIBANK -AMAZON MARK R420V1S41	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	39.58
10-16	AP	X0202416	CTIBANK -AMAZON MARK R458B86N1	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	575.00
10-16	AP	X0202416	CTIBANK -AMAZON MARK R06A83X2	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	53.53
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL RF7CP2UK2	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	6.96
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL R9C6L6UD0	07/23/24	07/23/24	FOOD & BEVERAGE	60.99
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL R9C6L6UD0	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	13.76
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL RUS2ZF6T0	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	15.19
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL RV88LSXP1	07/23/24	07/23/24	FOOD & BEVERAGE	38.48
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL RV88LSXP1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	17.41
10-16	AP	X0202416	CTIBANK -AMAZON MKTPL XP23L2G93	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.88
10-16	AP	X0202416	CTIBANK -CVS/PHARMACY #01347	07/31/24	07/31/24	FOOD & BEVERAGE	57.52
10-18	AP	X0192582	CTIBANK -AMAZON MKTPL R40BL3D02	08/19/24	08/19/24	FOOD & BEVERAGE	67.14
10-18	AP	X0192582	CTIBANK -AMAZON MKTPL RF7IX9532	07/23/24	07/23/24	FOOD & BEVERAGE	29.99
10-18	AP	X0192582	CTIBANK -BamboohR HRIS	08/11/24	09/10/24	SOFTWARE LESS THAN \$500	190.80
10-18	AP	X0192582	CTIBANK -NEVADA CRYSTAL PREMIUM	08/12/24	08/12/24	WATER	47.42
10-18	AP	X0200290	CTIBANK -QUENCH USA, INC.	08/01/24	08/31/24	WATER	55.00
10-18	AP	X0200290	CTIBANK -Amazon.com R44C686L1	08/19/24	08/19/24	FOOD & BEVERAGE	26.58
10-18	AP	X0200290	CTIBANK -BamboohR HRIS	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	190.80
10-18	AP	X0200290	CTIBANK -COSTCO WHSE #0233	09/09/24	09/09/24	FOOD & BEVERAGE	60.57
10-18	AP	X0200290	CTIBANK -NEVADA CRYSTAL PREMIUM	09/10/24	09/10/24	WATER	47.42
10-18	AP	X0200290	CTIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	55.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-22	AP	X0207794		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	9.83
11-29	AP	X0213111	CTIBANK -SAMS CLUB #6382	10/24/24	10/24/24	FOOD & BEVERAGE	70.22
11-29	AP	X0213111	CTIBANK -AMAZON MARK 8L7F03D13	10/07/24	10/07/24	FOOD & BEVERAGE	52.08
11-29	AP	X0213111	CTIBANK -AMAZON MARK YW0R450G3	10/07/24	10/07/24	FOOD & BEVERAGE	83.19
11-29	AP	X0213111	CTIBANK -AMAZON MKTPL YX3VF4I23	10/23/24	10/23/24	FOOD & BEVERAGE	20.89
11-29	AP	X0213111	CTIBANK -AMAZON META N7M7G6V43	10/21/24	10/21/24	FOOD & BEVERAGE	92.90
11-29	AP	X0213111	CTIBANK -AMAZON META X80YV0B3	10/21/24	10/21/24	FOOD & BEVERAGE	21.49
11-29	AP	X0213111	CTIBANK -BamboohR HRIS	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	190.80
11-29	AP	X0213111	CTIBANK -NEVADA CRYSTAL PREMIUM	10/08/24	10/08/24	WATER	53.42
11-29	AP	X0213111	CTIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMSD138656	11/30/24	OFFICE SUPPLY (TRANSFER)		36.21
12-09	AP	XD213109	10/07/24	OFFICE SUPPLIES (OUTSIDE)		19.99
12-09	AP	XD213109	10/10/24	OFFICE SUPPLIES (OUTSIDE)		16.50
12-09	AP	XD213109	10/10/24	OFFICE SUPPLIES (OUTSIDE)		43.07
12-09	AP	XD213109	10/23/24	OFFICE SUPPLIES (OUTSIDE)		89.95
12-09	AP	XD213109	10/03/24	OFFICE SUPPLIES (OUTSIDE)		16.79
12-09	AP	XD213109	10/03/24	OFFICE SUPPLIES (OUTSIDE)		22.86
12-09	AP	XD213109	10/10/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-09	AP	XD213109	10/10/24	OFFICE SUPPLIES (OUTSIDE)		27.50
12-10	AP	XD213467	01/01/25	PUBLICATIONS/REFERENCE MATL		2,760.00
12-11	AP	XD215616	01/01/25	PUBLICATIONS/REFERENCE MATL		13,176.00
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		97.00
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)		661.25
12-31	AP	XD218696	01/02/25	PUBLICATIONS/REFERENCE MATL		6,696.00
12-31	AP	XD220547	12/01/24	PUBLICATIONS/REFERENCE MATL		12,250.00
				SUPPLIES AND MATERIALS TOTALS:		37,543.97
10-31	GL	MNTD137911	10/01/24	MAINTENANCE / REPAIRS		420.53
11-29	GL	MNTD138593	11/01/24	MAINTENANCE / REPAIRS		420.53
12-30	GL	RMSD139303	12/01/24	COMPUTER HARDW PORCH LESS THAN \$25.000		1,498.50
12-31	GL	MNTD139245	12/01/24	MAINTENANCE / REPAIRS		420.53
				EQUIPMENT TOTALS:		2,760.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		538,362.85
				OFFICE TOTALS:		538,362.85
2023 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
10-21	AP	01787708	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
11-16	AP	01791579	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
12-16	AP	01797993	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,109.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,109.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,109.50
				OFFICE TOTALS:		12,109.50
INTERIM ALLOWANCES						
2024 HON. SUSIE LEE						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION		46,795.01
				INTERIM ALLOWANCES TOTALS:		46,795.01
				OFFICE TOTALS:		46,795.01

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
BENAVIDEZ-SOSA, MICHAELA L.	10/21/24	12/15/24	DISTRICT OFFICE PAID INTERN -					842.45	
MOORFIELD, MILES B.	09/23/24	12/13/24	PAID INTERN - HOUSE PROGRAM					1,240.70	
RIEGER, ALEX R.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM					1,343.62	
RUJZ-LEAL, MATEO G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM					2,470.27	
SCHUYLER IV., CHARLES W.	09/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM					3,422.96	
			PERSONNEL COMPENSATION TOTALS:					9,320.00	
			INTERN ALLOWANCES TOTALS:					9,320.00	
			OFFICE TOTALS:						

MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. TERESA LEGER FERNANDEZ									
OFFICIAL EXPENSES OF MEMBERS									
			FRANKED MAIL					52.25	
			PERSONNEL COMPENSATION				1,379,025.24	376,780.14	
			TRAVEL				119,069.67	34,173.45	
			TRANSPORTATION OF THINGS				10.00	0.00	
			RENT, COMMUNICATION, UTILITIES				68,493.85	17,791.69	
			PRINTING AND REPRODUCTION				120,743.56	2,063.07	
			OTHER SERVICES				24,044.00	3,217.62	
			SUPPLIES AND MATERIALS				20,360.44	5,229.19	
			EQUIPMENT				13,227.63	8,894.13	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,744,984.86	448,201.54	
			OFFICE TOTALS:				1,744,984.86	448,201.54	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02 AP 01782122	08/01/24	08/31/24	FRANKED MAIL					13.60	
11-27 AP 01795075	10/01/24	10/31/24	FRANKED MAIL					29.30	
12-31 AP 01801842	11/01/24	11/30/24	FRANKED MAIL					9.35	
			FRANKED MAIL TOTALS:					52.25	

PERSONNEL COMPENSATION									
AREVALO, ELIZABETH A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR					32,750.00	
BROWN, DAVID D.	10/01/24	12/31/24	SHARED EMPLOYEE					6,500.00	
CURLEY, CALVERT H.	10/01/24	12/31/24	FIELD REPRESENTATIVE					19,499.99	
DUQUE GRAALES, JULIAN	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR					24,749.99	
FERRELL, BARBARA J.	10/01/24	12/31/24	FIELD REPRESENTATIVE					20,300.00	
GARCIA, PAUL C.	10/01/24	12/31/24	SENIOR ADVISOR AND OFFICE MANA					17,416.67	
KNADLE, GREGORY E.	10/01/24	10/24/24	GRANTS COORDINATOR					4,563.47	
LANES, KARINA	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN					18,500.00	
MARTINEZ, VICTORIA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE					17,249.99	
MILLER, MATT R.	10/01/24	12/31/24	OUTREACH DIRECTOR					22,000.01	
MINGOTE, SOFIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT					18,500.00	
MONTOYA, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE AIDE					21,250.01	
PACHECO JR, ANTHONY T.	10/01/24	12/31/24	CASEWORKER					20,000.00	
SALAZAR, BENJAMIN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE					20,000.00	
SANCHEZ, CARLOS J.	10/01/24	12/31/24	CASEWORK MANAGER					26,500.01	
SCHHELBE, NATHAN R.	10/01/24	12/31/24	CHIEF OF STAFF					46,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
		TOLEDO, DERRICK I	10/01/24	FIELD REPRESENTATIVE	20,000.00	20,000.00
		ZENTEK, MARK	10/01/24	LEGISLATIVE ASSISTANT	20,999.99	20,999.99
				PERSONNEL COMPENSATION TOTALS:	376,780.14	376,780.14
TRAVEL						
10-01	AP	X0197468	08/27/24	MEALS	46.29	46.29
10-01	AP	X0197468	08/30/24	MEALS	14.55	14.55
10-01	AP	X0197468	09/01/24	MEALS	24.50	24.50
10-01	AP	X0197468	09/02/24	MEALS	12.15	12.15
10-01	AP	X0198087	09/12/24	PRIVATE AUTO MILEAGE	66.58	66.58
10-01	AP	X0198349	09/20/24	PRIVATE AUTO MILEAGE	73.85	73.85
10-03	AP	X0187017	09/17/24	AIRFARE COMMERCIAL TRANSPORT	324.10	324.10
10-04	AP	X0199331	08/27/24	PRIVATE AUTO MILEAGE	91.78	91.78
10-04	AP	X0199332	08/30/24	MEALS	17.74	17.74
10-07	AP	X0199487	09/09/24	PRIVATE AUTO MILEAGE	81.64	81.64
10-10	AP	X0197110	09/19/24	PRIVATE AUTO MILEAGE	241.44	241.44
10-10	AP	X0197110	10/02/24	PRIVATE AUTO MILEAGE	110.61	110.61
10-10	AP	X0199234	09/07/24	AIRFARE COMMERCIAL TRANSPORT	398.37	398.37
10-10	AP	X0199800	09/25/24	PRIVATE AUTO MILEAGE	67.58	67.58
10-10	AP	X0199802	09/27/24	PRIVATE AUTO MILEAGE	150.02	150.02
10-16	AP	X0202162	09/17/24	MEALS	20.63	20.63
10-16	AP	X0202162	09/18/24	MEALS	16.53	16.53
10-16	AP	X0202162	09/23/24	MEALS	22.39	22.39
10-16	AP	X0202162	09/27/24	MEALS	12.72	12.72
10-16	AP	X0202162	09/17/24	PRIVATE AUTO MILEAGE	482.72	482.72
10-17	AP	X0200976	09/29/24	PRIVATE AUTO MILEAGE	266.49	266.49
10-18	AP	X0202389	09/30/24	MEALS	10.81	10.81
10-18	AP	X0202389	09/30/24	PRIVATE AUTO MILEAGE	174.24	174.24
10-21	AP	X0200249	09/05/24	AIRFARE COMMERCIAL TRANSPORT	547.97	547.97
10-21	AP	X0200249	09/06/24	AIRFARE COMMERCIAL TRANSPORT	543.47	543.47
10-21	AP	X0200249	08/28/24	MEALS	137.80	137.80
10-21	AP	X0200249	08/31/24	MEALS	48.82	48.82
10-21	AP	X0200249	09/05/24	MEALS	46.40	46.40
10-21	AP	X0200249	09/06/24	MEALS	40.55	40.55
10-21	AP	X0200249	08/27/24	CAR RENTAL	1,696.58	1,696.58
10-21	AP	X0200249	09/05/24	CAR RENTAL	71.10	71.10
10-21	AP	X0200249	08/31/24	GASOLINE	65.79	65.79
10-21	AP	X0200249	09/06/24	GASOLINE	2.45	2.45
10-21	AP	X0200249	08/31/24	TAXI/RIDE SHARE	32.69	32.69
10-21	AP	X0200249	08/29/24	PARKING	12.00	12.00
10-21	AP	X0200249	08/30/24	PARKING	1.00	1.00
10-22	AP	X0194928	09/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10	550.10
10-22	AP	X0194928	09/07/24	AIRFARE COMMERCIAL TRANSPORT	-554.60	-554.60
10-22	AP	X0194928	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-550.10	-550.10

10-22	AP	X0194928	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	123.10
10-22	AP	X0194928	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	554.60
10-22	AP	X0194928	CTIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-123.10
10-22	AP	X0194928	CTIBANK	09/04/24	09/04/24	LOGGING	123.61
10-22	AP	X0199975	CTIBANK -BLAKE S LOTABURGER - 019	08/27/24	08/27/24	MEALS	23.45
10-22	AP	X0199975	CTIBANK -DPH HOP F 6111431	08/29/24	08/29/24	MEALS	109.21
10-22	AP	X0199975	CTIBANK -SPROUTS FARMERS 'MAR	08/29/24	08/29/24	MEALS	51.05
10-22	AP	X0203228	MILLER, MATT R.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	111.91
10-22	AP	X0204077	CTIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	-4.50
10-22	AP	X0204077	CTIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	361.60
10-22	AP	X0204077	CTIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-361.60
10-22	AP	X0204077	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	4.50
10-22	AP	X0204077	CTIBANK	09/03/24	09/04/24	LOGGING	123.61
10-23	AP	X0199892	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
10-23	AP	X0199892	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-23	AP	X0199892	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	8.00
10-23	AP	X0199892	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	547.97
10-23	AP	X0199892	CTIBANK	08/08/24	08/09/24	LOGGING	242.48
10-23	AP	X0199892	CTIBANK	08/30/24	08/31/24	LOGGING	129.48
10-23	AP	X0199892	CTIBANK	09/03/24	09/04/24	LOGGING	247.22
10-23	AP	X0199892	CTIBANK	09/05/24	09/06/24	LOGGING	121.25
10-23	AP	X0199892	CTIBANK	09/17/24	09/18/24	LOGGING	154.14
10-23	AP	X0199892	CTIBANK	09/04/24	09/04/24	MEALS	121.44
10-23	AP	X0199892	CTIBANK	09/05/24	09/05/24	MEALS	68.48
10-23	AP	X0199892	CTIBANK	09/16/24	09/16/24	MEALS	12.90
10-23	AP	X0199892	CTIBANK	09/17/24	10/16/24	WI-FT ON TRAVEL	49.95
10-23	AP	X0199892	CTIBANK	09/15/24	09/17/24	CAR RENTAL	201.11
10-23	AP	X0199892	CTIBANK	09/25/24	09/25/24	TAXIRIDE SHARE	49.27
10-24	AP	X0202735	PACHECO JR, ANTHONY T.	10/08/24	10/11/24	PRIVATE AUTO MILEAGE	242.61
10-24	AP	X0203888	CTIBANK	08/30/24	08/30/24	MEALS	66.23
10-24	AP	X0203888	CTIBANK	09/05/24	09/05/24	MEALS	32.94
10-24	AP	X0203888	CTIBANK	09/06/24	09/06/24	MEALS	35.41
10-24	AP	X0204214	CTIBANK	09/07/24	09/07/24	TAXIRIDE SHARE	9,613.40
10-29	AP	X0202791	FERRELL, BARBARA J.	10/10/24	10/10/24	MEALS	12.06
10-29	AP	X0205943	PACHECO JR, ANTHONY T.	10/04/24	10/10/24	PRIVATE AUTO MILEAGE	170.93
10-29	AP	X0206137	MILLER, MATT R.	10/20/24	10/20/24	MEALS	25.70
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	35.18
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/03/24	10/03/24	MEALS	19.85
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/08/24	10/08/24	MEALS	16.65
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/09/24	10/09/24	MEALS	25.17
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/10/24	10/10/24	MEALS	19.64
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/21/24	10/21/24	MEALS	16.88
10-30	AP	X0202161	MARTINEZ, VICTORIA A.	10/22/24	10/22/24	MEALS	11.24
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	659.85
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	10/20/24	10/20/24	MEALS	22.69
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	703.85
10-30	AP	X0204410	PACHECO JR, ANTHONY T.	08/16/24	08/16/24	PARKING	7.00
10-30	AP	X0205915	SALAZAR, BENJAMIN J.	10/21/24	10/21/24	MEALS	14.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-30	AP	X0205915		PRIVATE AUTO MILEAGE	87.10	
10-30	AP	X0205929	10/21/24	MEALS	11.00	
10-30	AP	X0205929	10/22/24	PRIVATE AUTO MILEAGE	144.05	
10-31	AP	X0195431	08/29/24	TAXI/RIDE SHARE	35.11	
10-31	AP	X0195431	08/30/24	TAXI/RIDE SHARE	66.58	
10-31	AP	X0195431	08/31/24	TAXI/RIDE SHARE	65.84	
11-05	AP	X0206510	10/21/24	PRIVATE AUTO MILEAGE	35.44	
11-05	AP	X0207859	09/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-05	AP	X0208020	10/02/24	AIRFARE COMMERCIAL TRANSPORT	407.20	
11-05	AP	X0208020	10/29/24	MEALS	12.95	
11-05	AP	X0209255	10/29/24	PRIVATE AUTO MILEAGE	98.04	
11-05	AP	X0209255	11/01/24	AIRFARE COMMERCIAL TRANSPORT	529.48	
11-05	AP	X0209255	10/29/24	MEALS	604.90	
11-05	AP	X0209255	10/30/24	MEALS	13.14	
11-05	AP	X0209255	10/29/24	CAR RENTAL	499.91	
11-05	AP	X0209255	10/29/24	TAXI/RIDE SHARE	31.97	
11-06	AP	X0208468	10/29/24	CAR RENTAL	129.19	
11-06	AP	X0208468	10/29/24	GASOLINE	20.42	
11-06	AP	X0208468	10/30/24	GASOLINE	29.38	
11-06	AP	X0208468	10/25/24	PRIVATE AUTO MILEAGE	43.15	
11-07	AP	X0207280	10/21/24	LODGING	209.32	
11-07	AP	X0207280	10/23/24	LODGING	-209.32	
11-14	AP	X0207764	09/27/24	LODGING	99.91	
11-14	AP	X0207764	09/28/24	LODGING	-99.91	
11-14	AP	X0207764	10/02/24	LODGING	851.92	
11-14	AP	X0207764	10/03/24	LODGING	154.14	
11-14	AP	X0207764	10/08/24	LODGING	249.44	
11-14	AP	X0207764	10/20/24	LODGING	209.32	
11-14	AP	X0207764	10/21/24	LODGING	311.61	
11-14	AP	X0207764	10/18/24	MEALS	45.76	
11-14	AP	X0207764	10/21/24	MEALS	184.20	
11-14	AP	X0207764	10/22/24	MEALS	15.79	
11-14	AP	X0209524	11/04/24	MEALS	10.40	
11-14	AP	X0209524	11/04/24	PRIVATE AUTO MILEAGE	33.41	
11-18	AP	X0208207	10/29/24	PRIVATE AUTO MILEAGE	237.20	
11-22	AP	X0212249	10/02/24	MEALS	14.13	
11-22	AP	X0212249	10/03/24	MEALS	44.17	
11-22	AP	X0212249	10/04/24	MEALS	35.47	
11-22	AP	X0212249	10/05/24	MEALS	20.67	
11-25	AP	X0208848	10/02/24	CAR RENTAL	295.94	
11-25	AP	X0211820	10/17/24	WI-FI ON TRAVEL	49.95	
11-25	AP	X0211820	11/08/24	PRIVATE AUTO MILEAGE	28.89	
11-25	AP	X0212374	11/08/24	PRIVATE AUTO MILEAGE	103.34	

11-29	AP	X0213017	CURLEY, CALVERT H.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	85.20
12-02	AP	X0211093	TOLEDO, DERRICK I.	10/24/24	10/24/24	MEALS	14.42
12-02	AP	X0211093	TOLEDO, DERRICK I.	11/11/24	11/11/24	MEALS	8.33
12-05	AP	X0216013	MILLER, MATT R.	10/18/24	11/13/24	PRIVATE AUTO MILEAGE	326.17
12-06	AP	X0213285	SANCHEZ, CARLOS J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	90.39
12-11	AP	X0216831	CURLEY, CALVERT H.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	129.46
12-13	AP	X0217860	FERRELL, BARBARA J.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	177.69
12-13	AP	X0217860	FERRELL, BARBARA J.	12/06/24	12/06/24	MEALS	6.95
12-17	AP	X0206352	MARTINEZ, VICTORIA A.	12/05/24	12/10/24	PRIVATE AUTO MILEAGE	56.30
12-17	AP	X0206352	MARTINEZ, VICTORIA A.	12/05/24	12/05/24	MEALS	16.24
12-24	AP	X0194994	CTIBANK	10/24/24	12/06/24	PRIVATE AUTO MILEAGE	715.07
12-24	AP	X0194994	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	332.60
12-24	AP	X0194994	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	237.60
12-24	AP	X0194994	CTIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-237.60
12-24	AP	X0194994	CTIBANK	11/18/24	11/18/24	WI-FL ON TRAVEL	8.00
12-24	AP	X0194994	CTIBANK	11/20/24	11/20/24	WI-FL ON TRAVEL	-8.00
12-24	AP	X0215006	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	636.98
12-24	AP	X0215006	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	620.10
12-24	AP	X0215006	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60
12-24	AP	X0215006	CTIBANK	11/24/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	407.20
12-24	AP	X0215006	CTIBANK	11/13/24	11/13/24	TAXIRIDE SHARE	19.85
12-24	AP	X0215006	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	18.73
12-24	AP	X0215006	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	12.86
12-27	AP	X0214548	CTIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	549.69
12-27	AP	X0214548	CTIBANK	10/29/24	10/29/24	MEALS	83.43
12-27	AP	X0214548	CTIBANK	10/30/24	10/30/24	MEALS	21.19
12-27	AP	X0214548	CTIBANK	10/31/24	10/31/24	MEALS	23.40
12-27	AP	X0214548	CTIBANK	11/01/24	11/01/24	MEALS	22.54
12-27	AP	X0214548	CTIBANK	11/01/24	11/01/24	TAXIRIDE SHARE	36.55
12-27	AP	X0214548	CTIBANK	10/31/24	10/31/24	PARKING	3.25
12-30	AP	01801475	HON TERESA LEGER FERNANDEZ	07/01/24	07/31/24	LODGING	816.00
12-30	AP	01801475	HON TERESA LEGER FERNANDEZ	07/01/24	07/31/24	MEALS	336.00
12-30	AP	01801491	HON TERESA LEGER FERNANDEZ	09/01/24	09/30/24	LODGING	1,020.00
12-30	AP	01801491	HON TERESA LEGER FERNANDEZ	09/01/24	09/30/24	MEALS	394.35
12-31	AP	X0214524	CTIBANK -AA WFLI-888-649-6711	10/29/24	10/29/24	WI-FL ON TRAVEL	15.00
12-31	AP	X0219708	FERRELL, BARBARA J.	12/12/24	12/19/24	PRIVATE AUTO MILEAGE	121.32
12-31	AP	X0221293	CURLEY, CALVERT H.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	266.10
						TRAVEL TOTALS:	34,173.45
10-03	AP	X0187017	RENT, COMMUNICATION, UTILITIES			UTILITIES	49.95
10-16	AP	01784260	NEW MEXICO HIGHLANDS UNIVERSITY	08/17/24	09/16/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
10-21	AP	X0200249	CTIBANK	10/03/24	11/02/24	UTILITIES	23.00
10-22	AP	X0199975	CTIBANK -USPS PO 1050091422	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	6.90
10-22	AP	X0199975	CTIBANK -VMIRLSS APCC-VISB	09/20/24	09/20/24	UTILITIES	454.28
10-28	GL	ENSO137915		07/11/24	08/10/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	704.83
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
10-28	GL	ME00137802		09/01/24	09/30/24	HR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-30	AP	01789046	10/01/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36	
11-07	AP	X0207280	10/16/24	POSTAGE / COURIER / BOX RENTAL	32.65	
11-07	AP	X0207280	09/10/24	UTILITIES	454.55	
11-16	AP	01791143	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	142.67	
11-25	AP	01795887	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	806.55	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23	
12-10	AP	X0212560	11/12/24	FRANKABLE TELECOM/TELEPHONHALL	2,871.45	
12-16	AP	01797564	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	142.67	
12-20	AP	01800129	12/01/24	DISTRICT OFFICE RENT (FEDERAL)	2,909.36	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	831.27	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23	
12-23	GL	MED0139082	12/05/24	HIR GRAPHICS (TRANSFER)	170.00	
12-24	AP	X0215006	11/17/24	UTILITIES	49.95	
12-24	AP	X0219229	12/16/24	POSTAGE / COURIER / BOX RENTAL	111.84	
12-31	AP	X0214534	11/06/24	POSTAGE / COURIER / BOX RENTAL	47.55	
12-31	AP	X0214534	11/04/24	POSTAGE / COURIER / BOX RENTAL	11.20	
12-31	AP	X0214534	11/12/24	POSTAGE / COURIER / BOX RENTAL	19.30	
12-31	AP	X0214534	11/12/24	UTILITIES	454.64	
12-31	AP	X0214534	09/11/24	RENT, COMMUNICATION, UTILITIES TOTALS:	17,791.69	
PRINTING AND REPRODUCTION						
10-18	AP	X0203238	09/30/24	NON-FRANKABLE PRINTING & REPRO	600.00	
10-22	AP	X0196811	08/08/24	ADVERTISEMENTS	1,793.34	
10-22	AP	X0199975	09/16/24	NON-FRANKABLE PRINTING & REPRO	76.00	
10-22	AP	X0199975	08/26/24	ADVERTISEMENTS	190.11	
11-07	AP	X0207280	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-07	AP	X0207280	10/11/24	ADVERTISEMENTS	668.40	
11-22	AP	X0212249	10/03/24	NON-FRANKABLE PRINTING & REPRO	30.22	
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					2,063.07	
OTHER SERVICES						
10-30	AP	01789148	10/01/24	SECURITY SERVICE	158.00	
10-30	AP	01789172	10/01/24	SECURITY SERVICE	891.21	
11-13	AP	01790097	11/01/24	SECURITY SERVICE	158.00	
11-27	AP	01794616	11/01/24	SECURITY SERVICE	891.21	
12-05	AP	01795789	12/01/24	SECURITY SERVICE	158.00	
12-24	AP	01801141	12/01/24	SECURITY SERVICE	891.21	
12-26	AP	X0217091	12/03/25	WEB DEV HST, EMAIL & RLTD SERV	69.99	
OTHER SERVICES TOTALS:					3,217.62	

Account	Description	Quantity	Unit	Rate	Amount	Account	Description	Quantity	Unit	Rate	Amount
10-17	AP	X0200976				09/29/24	FOOD & BEVERAGE	09/29/24			19.95
10-22	AP	X0199975				09/16/24	PUBLICATIONS/REFERENCE MATL	09/15/25			161.20
10-22	AP	X0199975				09/21/24	SOFTWARE LESS THAN \$500	10/20/24			14.99
10-22	AP	X0199975				08/28/24	FOOD & BEVERAGE	08/28/24			713.49
10-22	AP	X0199975				09/09/24	PUBLICATIONS/REFERENCE MATL	10/08/24			9.50
10-22	AP	X0199975				09/09/24	PUBLICATIONS/REFERENCE MATL	10/06/24			75.26
10-22	AP	X0199975				09/22/24	PUBLICATIONS/REFERENCE MATL	10/19/24			59.00
10-22	AP	X0199975				08/19/24	WATER	09/18/24			57.23
10-22	AP	X0199975				08/29/24	LEGISLATIVE PLUNNG FOOD AND BEV				415.92
10-22	AP	X0199975				08/01/24	WATER	08/31/24			23.92
10-22	AP	X0199975				09/20/24	OFFICE SUPPLIES (OUTSIDE)	09/20/24			3.09
10-22	AP	X0199975				09/05/24	OFFICE SUPPLIES (OUTSIDE)	09/05/24			42.18
10-23	AP	X0199892				09/05/24	FOOD & BEVERAGE	09/05/24			126.27
10-23	AP	X0203870				09/19/24	OFFICE SUPPLIES (OUTSIDE)	09/19/24			51.91
10-23	AP	X0203870				09/19/24	LEGISLATIVE PLUNNG FOOD AND BEV				286.00
10-29	AP	X0202791				09/06/24	OFFICE SUPPLIES (OUTSIDE)				5.40
10-31	GL	RMS0137962				10/01/24	OFFICE SUPPLY (TRANSFER)	10/15/24			92.72
11-01	AP	X0205521				10/17/24	FOOD & BEVERAGE	10/17/24			37.62
11-01	AP	X0205521				10/17/24	OFFICE SUPPLIES (OUTSIDE)	10/17/24			78.81
11-01	AP	X0205521				10/18/24	OFFICE SUPPLIES (OUTSIDE)	10/18/24			7.13
11-07	AP	X0207280				10/10/24	OFFICE SUPPLIES (OUTSIDE)	10/10/24			379.99
11-07	AP	X0207280				10/21/24	PUBLICATIONS/REFERENCE MATL	11/20/24			14.99
11-07	AP	X0207280				10/09/24	PUBLICATIONS/REFERENCE MATL	11/08/24			9.50
11-07	AP	X0207280				10/07/24	PUBLICATIONS/REFERENCE MATL	11/03/24			75.26
11-07	AP	X0207280				10/20/24	PUBLICATIONS/REFERENCE MATL	11/16/24			59.00
11-07	AP	X0207280				10/01/24	WATER	10/31/24			57.23
11-07	AP	X0207280				09/01/24	WATER	09/30/24			29.64
11-30	GL	RMS0138656				10/16/24	OFFICE SUPPLIES (OUTSIDE)	10/16/24			6.78
12-03	AP	01794657				11/01/24	OFFICE SUPPLY (TRANSFER)	11/30/24			120.01
12-18	AP	01790226				09/01/24	OFFICE SUPPLIES (OUTSIDE)	09/15/24			49.32
12-27	AP	X0214548				08/16/24	OFFICE SUPPLIES (OUTSIDE)	08/31/24			69.21
12-31	GL	RMS0138296				10/31/24	OFFICE SUPPLIES (OUTSIDE)	10/31/24			43.04
12-31	AP	X0214534				12/01/24	OFFICE SUPPLY (TRANSFER)	12/31/24			1,783.62
12-31	AP	X0214534				11/21/24	SOFTWARE LESS THAN \$500	12/20/24			14.99
12-31	AP	X0214534				11/09/24	PUBLICATIONS/REFERENCE MATL	12/08/24			9.50
12-31	AP	X0214534				11/04/24	PUBLICATIONS/REFERENCE MATL	12/01/24			75.26
12-31	AP	X0214534				11/17/24	PUBLICATIONS/REFERENCE MATL	12/14/24			59.00
12-31	AP	X0214534				10/19/24	WATER	11/18/24			57.23
12-31	AP	X0214534				11/05/24	WATER	12/04/24			29.64
12-31	AP	X0214534				11/12/24	OFFICE SUPPLIES (OUTSIDE)	11/12/24			4.39
							SUPPLIES AND MATERIALS TOTALS:				5,229.19
10-31	GL	MNT0137911				01/01/24	MAINTENANCE / REPAIRS	01/31/24			-78.00
10-31	GL	MNT0137911				02/01/24	MAINTENANCE / REPAIRS	02/29/24			-78.00
10-31	GL	MNT0137911				03/01/24	MAINTENANCE / REPAIRS	03/31/24			-78.00
10-31	GL	MNT0137911				04/01/24	MAINTENANCE / REPAIRS	04/30/24			-78.00
10-31	GL	MNT0137911				05/01/24	MAINTENANCE / REPAIRS	05/31/24			-78.00
10-31	GL	MNT0137911				06/01/24	MAINTENANCE / REPAIRS	06/30/24			-78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
10-31	GL	MNT0137911	07/01/24	MAINTENANCE / REPAIRS		-78.00
10-31	GL	MNT0137911	08/01/24	MAINTENANCE / REPAIRS		-78.00
10-31	GL	MNT0137911	09/30/24	MAINTENANCE / REPAIRS		-78.00
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		403.50
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		403.50
12-10	AP	01796542	11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000		8,361.00
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		44.03
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		267.00
12-31	GL	MNT0139245	12/31/24	MAINTENANCE / REPAIRS		117.10
EQUIPMENT TOTALS:					8,894.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					448,201.54	
OFFICE TOTALS:					448,201.54	
INTERN ALLOWANCES						
2024 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,620.00	10,820.00
INTERN ALLOWANCES TOTALS:					42,620.00	10,820.00
OFFICE TOTALS:					42,620.00	10,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		BELLAMY, EDWARD H.	12/31/24	PAID INTERN - HOUSE PROGRAM		4,220.00
10/01/24		CASTILLO, FERNANDO A.	12/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
11/18/24		GARCIA, JASON A.	12/04/24	PAID INTERN - HOUSE PROGRAM		850.00
12/16/24		JARAMILLO, PAULINA	12/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
PERSONNEL COMPENSATION TOTALS:					10,820.00	
INTERN ALLOWANCES TOTALS:					10,820.00	
OFFICE TOTALS:					10,820.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,098.88	8,019.65
PERSONNEL COMPENSATION					1,522,604.19	431,471.56
TRAVEL					90,479.81	17,939.93
RENT COMMUNICATION UTILITIES					99,590.35	26,045.71
PRINTING AND REPRODUCTION					1,285.29	184.29
OTHER SERVICES					50,650.64	11,342.10
SUPPLIES AND MATERIALS					17,320.41	7,665.91
EQUIPMENT					4,740.00	1,215.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,803,769.57	503,884.15

OFFICE TOTALS: 1,803,769.57 503,884.15

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	155.97
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	138.11
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-24.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	7,457.17
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	292.40
						FRANKED MAIL TOTALS:	8,019.65

PERSONNEL COMPENSATION

10-01	AP	X0197082	HON DEBBIE LESKO	08/25/24	08/28/24	LOGGING	956.92
10-01	AP	X0197082	HON DEBBIE LESKO	08/24/24	09/21/24	MEALS	134.52
10-09	AP	X0199392	HON DEBBIE LESKO	09/25/24	09/25/24	TAXIRIDE SHARE	12.94
10-11	AP	X0193473	FORTE, KEITH M.	09/06/24	09/17/24	PRIVATE AUTO MILEAGE	177.83
10-11	AP	X0198083	PAXTON, ASHLEY E.	09/18/24	09/30/24	PRIVATE AUTO MILEAGE	47.82
10-11	AP	X0201303	TREE, MICHAEL H.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	52.77
10-16	AP	X0200492	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	644.20
10-16	AP	X0200492	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
10-16	AP	X0200492	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
10-16	AP	X0200492	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	234.10
						PERSONNEL COMPENSATION TOTALS:	431,471.56

TRAVEL

10-01	AP	X0197082	HON DEBBIE LESKO	08/25/24	08/28/24	LOGGING	956.92
10-01	AP	X0197082	HON DEBBIE LESKO	08/24/24	09/21/24	MEALS	134.52
10-09	AP	X0199392	HON DEBBIE LESKO	09/25/24	09/25/24	TAXIRIDE SHARE	12.94
10-11	AP	X0193473	FORTE, KEITH M.	09/06/24	09/17/24	PRIVATE AUTO MILEAGE	177.83
10-11	AP	X0198083	PAXTON, ASHLEY E.	09/18/24	09/30/24	PRIVATE AUTO MILEAGE	47.82
10-11	AP	X0201303	TREE, MICHAEL H.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	52.77
10-16	AP	X0200492	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	644.20
10-16	AP	X0200492	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
10-16	AP	X0200492	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
10-16	AP	X0200492	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-16	AP	X0200492	CTIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	234.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
10-16	AP	X0202396	09/15/24	AIRFARE COMMERCIAL TRANSPORT	239.10	
10-16	AP	X0202396	09/09/24	LOGGING	1,210.32	
10-29	AP	01788692	09/01/24	MEALS	2,349.00	
10-29	AP	01788692	09/01/24	MEALS	324.93	
11-05	AP	X0201276	10/02/24	PRIVATE AUTO MILEAGE	195.07	
11-05	AP	X0204371	10/11/24	PRIVATE AUTO MILEAGE	130.76	
11-06	AP	X0209351	10/19/24	PRIVATE AUTO MILEAGE	16.36	
11-06	AP	X0209394	10/22/24	PRIVATE AUTO MILEAGE	13.83	
11-13	AP	X0201457	09/27/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
11-13	AP	X0201457	10/12/24	AIRFARE COMMERCIAL TRANSPORT	896.20	
11-13	AP	X0210030	09/29/24	NON-AIRFARE COMMERCIAL TRANSP	40.00	
11-13	AP	X0210030	09/29/24	MEALS	20.33	
11-13	AP	X0210030	09/30/24	MEALS	27.16	
11-13	AP	X0210030	10/01/24	MEALS	6.90	
11-13	AP	X0210030	10/02/24	MEALS	7.86	
11-13	AP	X0210030	10/03/24	MEALS	13.85	
11-13	AP	X0210030	09/30/24	CAR RENTAL	249.95	
11-15	AP	X0210236	09/30/24	LOGGING	1,047.22	
11-15	AP	X0210236	09/30/24	MEALS	10.03	
11-15	AP	X0210236	10/04/24	PARKING	15.00	
11-20	AP	X0210877	11/06/24	LOGGING	361.18	
11-20	AP	X0210877	11/08/24	MEALS	184.51	
11-20	AP	X0210877	11/06/24	MEALS	63.22	
11-20	AP	X0210877	11/07/24	MEALS	13.87	
11-20	AP	X0210877	11/08/24	MEALS	34.55	
11-20	AP	X0210877	11/09/24	MEALS	13.96	
11-20	AP	X0210877	10/20/24	WI-FT ON TRAVEL	59.95	
11-20	AP	X0210877	11/06/24	CAR RENTAL	397.62	
11-20	AP	X0210877	11/08/24	PARKING	35.00	
11-21	AP	X0210951	11/07/24	MEALS	101.45	
12-09	AP	X0208847	11/02/24	PRIVATE AUTO MILEAGE	147.79	
12-09	AP	X0215176	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.21	
12-09	AP	X0215176	11/12/24	AIRFARE COMMERCIAL TRANSPORT	255.10	
12-09	AP	X0215961	11/21/24	AIRFARE COMMERCIAL TRANSPORT	255.10	
12-24	AP	X0219397	09/23/24	PRIVATE AUTO MILEAGE	95.35	
12-24	AP	X0219397	09/24/24	MEALS	23.00	
12-24	AP	X0219397	09/26/24	MEALS	64.00	
12-26	AP	X0219395	12/09/24	MEALS	44.00	
12-26	AP	X0219395	12/10/24	MEALS	23.00	
12-26	AP	X0219395	12/11/24	MEALS	46.00	
12-26	AP	X0219395	12/12/24	MEALS	62.00	
12-27	AP	X0219257	09/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00	

12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-27	AP	X0219257	STEFANSKI, DANIEL	09/23/24	09/27/24	LODGING	1,210.52
12-27	AP	X0219257	STEFANSKI, DANIEL	09/25/24	09/25/24	MEALS	75.08
12-27	AP	X0219257	STEFANSKI, DANIEL	09/26/24	09/26/24	MEALS	19.19
12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	MEALS	20.42
12-27	AP	X0219257	STEFANSKI, DANIEL	09/23/24	09/23/24	TAXIRIDE SHARE	42.87
12-27	AP	X0219257	STEFANSKI, DANIEL	09/25/24	09/25/24	TAXIRIDE SHARE	22.26
12-27	AP	X0219257	STEFANSKI, DANIEL	09/27/24	09/27/24	TAXIRIDE SHARE	14.49
12-30	AP	01801508	HON DEBBIE LESKO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219291	STEFANSKI, DANIEL	11/01/24	11/30/24	MEALS	236.76
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/10/24	LODGING	391.28
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/11/24	LODGING	131.59
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/12/24	LODGING	760.78
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	MEALS	22.01
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/10/24	MEALS	4.70
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/11/24	MEALS	21.41
12-30	AP	X0219291	STEFANSKI, DANIEL	12/12/24	12/12/24	MEALS	4.70
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	MEALS	20.33
12-30	AP	X0219291	STEFANSKI, DANIEL	12/09/24	12/09/24	TAXIRIDE SHARE	44.61
12-30	AP	X0219291	STEFANSKI, DANIEL	12/10/24	12/10/24	TAXIRIDE SHARE	31.75
12-30	AP	X0219291	STEFANSKI, DANIEL	12/11/24	12/11/24	TAXIRIDE SHARE	61.10
12-30	AP	X0219291	STEFANSKI, DANIEL	12/13/24	12/13/24	TAXIRIDE SHARE	18.52
12-31	AP	X0218596	TREE, MICHAEL H.	12/22/24	12/22/24	PRIVATE AUTO MILEAGE	48.03
						TRAVEL TOTALS:	17,939.93
10-11	AP	X0193473	RENT, COMMUNICATION, UTILITIES	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	21.65
10-16	AP	01784818	DANIEL STRINGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
10-16	AP	X0200166	CITIBANK -GOOGLE YouTube TV	09/21/24	10/21/24	UTILITIES	77.37
10-23	AP	X0203956	COX COMMUNICATIONS INC	10/04/24	11/03/24	UTILITIES	264.87
10-23	AP	X0204569	CENTURYLINK	09/07/24	10/06/24	UTILITIES	94.90
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	125.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,276.05
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	465.15
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	36.00
10-28	AP	X0204905	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	376.56
11-15	AP	X0207225	CITIBANK -GOOGLE YouTube TV	10/21/24	11/21/24	UTILITIES	77.37
11-15	AP	X0210918	COX COMMUNICATIONS INC	11/04/24	12/03/24	UTILITIES	282.39
11-16	AP	01791699	DANIEL STRINGER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	125.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,307.17
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	466.38
11-26	GL	MED0138520		10/24/24	11/19/24	HIR GRAPHICS (TRANSFER)	1,158.00
11-26	AP	X0213502	CENTURYLINK	10/07/24	10/30/24	UTILITIES	53.52
12-02	AP	X0213970	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	376.55
12-16	AP	01798111	DANIEL STRINGER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,668.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	125.75	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,266.09	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	464.44	
12-23	GL	MED0139082	11/25/24	HIR GRAPHICS (TRANSFER)	592.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,045.71	
10-28	AP	X0205919	09/30/24	NON-FRANKABLE PRINTING & REPRO	22.29	
12-23	GL	MED0139082	12/02/24	PHOTOGRAPHIC (TRANSFER)	45.00	
12-31	AP	X0219879	12/13/24	NON-FRANKABLE PRINTING & REPRO	117.00	
				PRINTING AND REPRODUCTION TOTALS:	184.29	
OTHER SERVICES						
10-16	AP	01784868	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	01784869	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-16	AP	X0200166	08/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-15	AP	X0207225	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-16	AP	01791754	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP	01791755	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798166	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798167	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
				OTHER SERVICES TOTALS:	11,342.10	
SUPPLIES AND MATERIALS						
10-15	AP	X0202281	10/01/24	WATER	163.35	
10-16	AP	X0200166	09/12/24	PUBLICATIONS/REFERENCE MATL	41.33	
10-16	AP	X0200166	08/14/24	PUBLICATIONS/REFERENCE MATL	55.00	
10-16	AP	X0201820	10/01/24	FOOD & BEVERAGE	43.45	
10-23	AP	X0202913	09/25/24	WATER	27.56	
10-30	AP	X0206749	07/01/24	WATER	226.89	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-30.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	614.31	
11-05	AP	X0201276	10/08/24	OFFICE SUPPLIES (OUTSIDE)	19.03	
11-05	AP	X0204371	10/26/24	FOOD & BEVERAGE	21.12	
11-12	GL	GF0138181	09/19/24	OFFICE SUPPLIES (OUTSIDE)	268.65	
11-12	GL	GF0138186	09/21/24	OFFICE SUPPLIES (OUTSIDE)	86.40	
11-15	AP	X0207225	10/02/24	PUBLICATIONS/REFERENCE MATL	104.94	
11-15	AP	X0207225	10/10/24	PUBLICATIONS/REFERENCE MATL	41.33	
11-22	GL	GF0138438	09/27/24	OFFICE SUPPLIES (OUTSIDE)	-59.50	
11-22	AP	X0213032	11/21/24	PUBLICATIONS/REFERENCE MATL	5,000.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	272.62	
12-03	AP	01794657	09/01/24	WATER	45.72	
12-03	AP	01794657	09/01/24	FOOD & BEVERAGE	151.65	
12-03	AP	01794657	09/01/24	OFFICE SUPPLIES (OUTSIDE)	62.18	
12-04	AP	01794772	10/01/24	WATER	38.10	

12-04	AP	01794772	IMPACT/OFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	85.05
12-04	AP	01794772	IMPACT/OFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	111.05
12-05	AP	X0215666	HON DEBBIE LESKO	11/30/24	11/30/24	LEGISLATIVE PLUNING FOOD AND BEV	137.23
12-18	AP	01790217	IMPACT/OFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	48.80
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	89.65
						SUPPLIES AND MATERIALS TOTALS:	7,665.91
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	405.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	405.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	405.00
						EQUIPMENT TOTALS:	1,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,884.15
						OFFICE TOTALS:	503,884.15

INTERN ALLOWANCES
2024 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,266.67
INTERN ALLOWANCES TOTALS:	21,266.67
OFFICE TOTALS:	21,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FOGGAN, ARINA A.

1737

10/01/24	10/10/24	PAID INTERN - HOUSE PROGRAM	333.33
			333.33
		PERSONNEL COMPENSATION TOTALS:	333.33
		INTERN ALLOWANCES TOTALS:	333.33
		OFFICE TOTALS:	333.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,643.76
PERSONNEL COMPENSATION	1,323,854.29
TRAVEL	100,073.71
RENT, COMMUNICATION, UTILITIES	49,525.81
PRINTING AND REPRODUCTION	216,636.65
OTHER SERVICES	4,033.40
SUPPLIES AND MATERIALS	39,760.75
EQUIPMENT	1,534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,062.37
OFFICE TOTALS:	1,751,062.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.94
UNITED STATES POSTAL SERVICE	93.73
UNITED STATES POSTAL SERVICE	-68.55
UNITED STATES POSTAL SERVICE	133.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
11-30	GL	FL60138628	11/01/24	FRANKED MAIL	-22.80	
12-31	AP	01801842	11/01/24	FRANKED MAIL	38.05	
12-31	GL	FL60139291	12/01/24	FRANKED MAIL	-43.50	
					264.99	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ADAMS, COLE J.	10/01/24	LEGISLATIVE CORRESPONDENT/STAF	13,500.00	
		ADAMS, COLE J.	12/01/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	3,000.00	
		APPLE, MATTHEW J.	10/01/24	LEGISLATIVE ASSISTANT	8,659.73	
		DANIELS, ROSE MARY A.	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	604.17	
		DANIELS, ROSE MARY A.	10/01/24	FIELD REPRESENTATIVE	11,874.99	
		DANIELS, ROSE MARY A.	12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		GUIDRY JR, GAVIN M.	10/01/24	PART-TIME EMPLOYEE	9,000.00	
		GUIDRY JR, GAVIN M.	10/25/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,000.00	
		GUIDRY, DANE R.	10/01/24	PART-TIME EMPLOYEE	4,620.00	
		HOME, DONNA A.	10/01/24	OFFICE MANAGER	16,250.01	
		HOME, DONNA A.	12/01/24	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00	
		LINHARES, LINDSAY S.	10/01/24	LEGISLATIVE DIRECTOR	33,125.01	
		LINHARES, LINDSAY S.	12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00	
		MARTINRAMONA R	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	16,875.00	
		MARTINRAMONA R	12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		MATEJOWSKY, WINSTON C.	10/01/24	PART-TIME EMPLOYEE	6,000.00	
		MORALES, BRANDON C.	10/01/24	LEGISLATIVE ASSISTANT	1,986.11	
		MULLEN, KATHLYN M.	12/03/24	LEGISLATIVE ASSISTANT	5,250.00	
		MULLEN, KATHLYN M.	12/03/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PEREZ, RACHEL C.	10/01/24	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	18,750.00	
		PEREZ, RACHEL C.	12/01/24	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	5,000.00	
		PHILLIPS, AMIE C.	10/01/24	OFFICE MANAGER/CASEWORKER	11,874.99	
		PHILLIPS, AMIE C.	12/01/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	4,500.00	
		RABALAIS, MITCHELL J.	10/01/24	PART-TIME EMPLOYEE	12,500.01	
		RABALAIS, MITCHELL J.	12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00	
		SMITH, MADE A.	10/01/24	LEGISLATIVE ASSISTANT	16,250.01	
		SMITH, MADE A.	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,200.00	
		SMITH, MATTHEW H.	12/30/24	COMMUNICATIONS DIRECTOR	277.78	
		STUTZ, ANNA M.	10/01/24	SCHEDULE COORDINATOR	16,250.01	
		STUTZ, ANNA M.	12/01/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,500.00	
		SUNDAHL, ALAN L.	10/01/24	SHARED EMPLOYEE	6,500.01	
		VERRILL, EDWARD B	10/01/24	CHIEF OF STAFF	53,025.00	
		WEGEL, COURTNEY	10/01/24	COMMUNICATIONS DIRECTOR	24,999.99	
		WEGEL, COURTNEY	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
			12/01/24	PERSONNEL COMPENSATION TOTALS:	356,372.82	
TRAVEL						
10-02	AP	01781165	08/08/24	PRIVATE AUTO MILEAGE	78.39	
10-04	AP	01781305	08/19/24	LODGING	378.63	

10-04	AP	01781305	VERRILL, EDWARD B	08/19/24	08/22/24	MEALS	188.58
10-04	AP	01781305	VERRILL, EDWARD B	08/20/24	08/22/24	CAR RENTAL	246.74
10-04	AP	01781305	VERRILL, EDWARD B	08/21/24	08/22/24	GASOLINE	57.12
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	LODGING	362.91
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	MEALS	85.38
10-07	AP	01781309	PHILLIPS, AMIE C.	09/09/24	09/11/24	PRIVATE AUTO MILEAGE	397.98
10-07	AP	01781309	PHILLIPS, AMIE C.	09/10/24	09/11/24	PARKING	106.57
10-10	AP	01782138	HON JULIA LETLOW	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	148.60
10-10	AP	01782138	HON JULIA LETLOW	09/09/24	09/23/24	TAXI/RIDE SHARE	261.36
10-10	AP	01782593	HOWE, DONNA A.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE	40.74
10-16	AP	01785094	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE	999.98
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/07/24	LODGING	175.00
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/06/24	MEALS	12.48
10-17	AP	01782981	MARTIN, RAMONA R.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	1,298.46
10-17	AP	01782981	MARTIN, RAMONA R.	09/06/24	09/07/24	PARKING	7.70
10-21	AP	01783501	GUIDRY JR, GAVIN M.	10/09/24	10/09/24	MEALS	9.88
10-21	AP	01783501	GUIDRY JR, GAVIN M.	09/24/24	10/09/24	PRIVATE AUTO MILEAGE	130.65
10-31	AP	01788478	GUIDRY JR, GAVIN M.	10/24/24	10/24/24	MEALS	16.31
10-31	AP	01788478	GUIDRY JR, GAVIN M.	10/15/24	10/24/24	PRIVATE AUTO MILEAGE	263.31
10-31	AP	01789050	HON JULIA LETLOW	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	74.30
11-01	AP	01789059	SMITH, MADE A.	10/18/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	75.00
11-01	AP	01789059	SMITH, MADE A.	10/21/24	10/25/24	LODGING	509.10
11-01	AP	01789059	SMITH, MADE A.	10/23/24	10/25/24	MEALS	122.84
11-01	AP	01789213	HOWE, DONNA A.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	54.20
11-06	AP	01789383	APPLE, MATTHEW J.	10/22/24	10/25/24	LODGING	380.99
11-06	AP	01789383	APPLE, MATTHEW J.	10/23/24	10/25/24	MEALS	152.23
11-06	AP	01789383	APPLE, MATTHEW J.	10/22/24	10/25/24	TAXI/RIDE SHARE	31.88
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	276.60
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	974.47
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING	600.21
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS	603.94
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	21.56
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS	12.67
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	08/29/24	08/29/24	GASOLINE	11.12
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/06/24	09/06/24	GASOLINE	79.49
11-07	AP	01789877	CTIBANK GOV CARD SERVICE	09/14/24	09/14/24	GASOLINE	99.39
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	LODGING	78.90
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	MEALS	392.55
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	CAR RENTAL	172.10
11-12	AP	01790143	VERRILL, EDWARD B	11/04/24	11/06/24	GASOLINE	246.74
11-12	AP	01790143	VERRILL, EDWARD B	11/03/24	11/06/24	TAXI/RIDE SHARE	66.35
11-12	AP	01790143	VERRILL, EDWARD B	11/05/24	11/06/24	PARKING	36.02
11-13	AP	01790262	LINHARES, LINDSAY S.	10/22/24	11/05/24	MEALS	15.00
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	11/06/24	LODGING	467.66
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	10/21/24	MEALS	647.23
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	11/06/24	CAR RENTAL	11.48
11-14	AP	01790261	LINHARES, LINDSAY S.	10/21/24	11/06/24	CAR RENTAL	851.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
11-14	AP 01790261	LINHARES, LINDSAY S.	10/23/24	GASOLINE	191.24	
11-14	AP 01790261	LINHARES, LINDSAY S.	10/20/24	TAXI/RIDE SHARE	71.57	
11-14	AP 01790261	LINHARES, LINDSAY S.	11/05/24	PARKING	69.97	
11-14	AP 01790292	VERRILL, EDWARD B.	10/22/24	LODGING	381.00	
11-14	AP 01790292	VERRILL, EDWARD B.	10/22/24	MEALS	219.92	
11-14	AP 01790292	VERRILL, EDWARD B.	10/23/24	CAR RENTAL	518.56	
11-14	AP 01790303	MARTIN, RAMONA R.	10/22/24	GASOLINE	108.84	
11-16	AP 01791978	CCAP AUTO LEASE LTD	10/01/24	PRIVATE AUTO MILEAGE	1,378.86	
11-18	AP 01790688	MEGEL, COURTNEY	11/01/24	AUTOMOBILE LEASE	999.98	
11-18	AP 01790688	MEGEL, COURTNEY	08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,126.80	
11-18	AP 01790688	MEGEL, COURTNEY	08/01/24	LODGING	494.38	
11-18	AP 01790688	MEGEL, COURTNEY	08/02/24	MEALS	17.48	
11-18	AP 01790688	MEGEL, COURTNEY	08/01/24	CAR RENTAL	528.90	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	08/01/24	PARKING	5.00	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	09/26/24	AIRFARE COMMERCIAL TRANSPORT	306.60	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/18/24	AIRFARE COMMERCIAL TRANSPORT	96.60	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/20/24	AIRFARE COMMERCIAL TRANSPORT	587.20	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/22/24	AIRFARE COMMERCIAL TRANSPORT	1,791.70	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/02/24	MEALS	2.20	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/02/24	MEALS	24.82	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/14/24	MEALS	19.84	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/25/24	MEALS	2.42	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	09/30/24	GASOLINE	61.09	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/11/24	GASOLINE	72.46	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/16/24	GASOLINE	78.54	
11-18	AP 01790693	CTIBANK GOV CARD SERVICE	10/23/24	GASOLINE	68.90	
11-18	AP 01790690	GUIDRY JR, GAVIN M.	10/02/24	PARKING	19.79	
11-20	AP 01790887	SMITH, MADE A.	10/29/24	PRIVATE AUTO MILEAGE	79.06	
11-20	AP 01790887	SMITH, MADE A.	11/03/24	LODGING	392.55	
11-20	AP 01790887	SMITH, MADE A.	11/04/24	MEALS	61.40	
11-20	AP 01795766	GUIDRY, DANE R.	11/06/24	TAXI/RIDE SHARE	16.96	
11-20	AP 01795766	GUIDRY, DANE R.	08/20/24	MEALS	12.29	
11-20	AP 01795766	GUIDRY, DANE R.	10/01/24	MEALS	19.05	
11-20	AP 01795766	GUIDRY, DANE R.	11/05/24	MEALS	37.57	
11-20	AP 01795766	GUIDRY, DANE R.	08/20/24	PRIVATE AUTO MILEAGE	124.22	
11-25	AP 01794150	MEGEL, COURTNEY	10/01/24	PRIVATE AUTO MILEAGE	745.04	
11-25	AP 01794150	MEGEL, COURTNEY	11/04/24	LODGING	261.70	
11-25	AP 01794150	MEGEL, COURTNEY	11/04/24	CAR RENTAL	198.89	
11-26	AP 01794804	HON JULIA LETLOW	11/04/24	PARKING	74.54	
11-26	AP 01794805	HON JULIA LETLOW	01/01/24	LODGING	1,000.00	
11-26	AP 01794805	HON JULIA LETLOW	02/01/24	LODGING	1,000.00	
11-26	AP 01794806	HON JULIA LETLOW	03/01/24	LODGING	1,000.00	

11-26	AP	01794807	HON JULIA LETLOW	04/01/24	04/30/24	LOGGING	1,000.00
11-26	AP	01794810	HON JULIA LETLOW	05/01/24	05/31/24	LOGGING	1,000.00
11-26	AP	01794818	HON JULIA LETLOW	06/01/24	06/30/24	LOGGING	1,000.00
11-26	AP	01794827	HON JULIA LETLOW	07/01/24	07/31/24	LOGGING	1,000.00
11-26	AP	01794845	HON JULIA LETLOW	09/01/24	09/30/24	LOGGING	1,000.00
11-29	AP	01794595	HOME, DONNA A.	11/05/24	11/06/24	LOGGING	242.34
11-29	AP	01794595	HOME, DONNA A.	11/05/24	11/05/24	MEALS	17.36
11-29	AP	01794595	HOME, DONNA A.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE	285.62
11-29	AP	01794597	GUIDRY JR, GAVIN M.	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	85.76
12-02	AP	01794596	ADAMS, COLE J.	10/22/24	10/25/24	LOGGING	380.99
12-02	AP	01794596	ADAMS, COLE J.	10/23/24	10/25/24	MEALS	78.64
12-05	AP	01795385	HON JULIA LETLOW	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,075.80
12-05	AP	01795385	HON JULIA LETLOW	11/12/24	11/20/24	TAXIRIDE SHARE	236.90
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,200.42
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	600.21
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	460.60
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	16.04
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS	11.26
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/08/24	11/08/24	MEALS	16.76
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	8.25
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE	66.46
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/03/24	11/03/24	GASOLINE	66.61
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/10/24	11/10/24	GASOLINE	65.43
12-06	AP	01795388	CTIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE	57.40
12-12	AP	01796109	GUIDRY JR, GAVIN M.	12/05/24	12/05/24	MEALS	17.00
12-12	AP	01796109	GUIDRY JR, GAVIN M.	12/04/24	12/05/24	PRIVATE AUTO MILEAGE	120.60
12-16	AP	01796389	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE	999.98
12-17	AP	01796478	MARTIN, RAMONA R.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	509.20
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/08/24	LOGGING	205.12
12-30	AP	01801022	GUIDRY, DANE R.	12/08/24	12/13/24	MEALS	55.78
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/14/24	PRIVATE AUTO MILEAGE	564.14
12-30	AP	01801022	GUIDRY, DANE R.	12/07/24	12/08/24	PARKING	52.85
12-30	AP	01801605	HON JULIA LETLOW	11/01/24	11/30/24	LOGGING	1,000.00
12-31	AP	01801023	ADAMS, COLE J.	11/03/24	11/06/24	LOGGING	392.55
						TRAVEL TOTALS:	40,876.01
10-04	AP	01781307	MARTIN, RAMONA R.	08/01/24	08/03/24	TEMPORARY SPACE RENTAL	750.00
10-08	AP	01781720	CHARTER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES	164.98
10-16	AP	01784376	PETRON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01784377	PREMIER PLAZA OF MONROE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784809	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01784826	FIN INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-17	AP	01783170	OPTIMUM	10/06/24	11/05/24	UTILITIES	257.80
10-19	AP	01787463	PETRON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00
10-19	AP	01787464	PREMIER PLAZA OF MONROE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
10-25	AP	01787111	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	458.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRNSF)	715.50	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87	
10-29	AP	01787927	10/17/24	POSTAGE / COURIER / BOX RENTAL	169.36	
10-30	AP	01788479	10/20/24	UTILITIES	164.98	
11-06	AP	01789499	11/06/24	UTILITIES	257.80	
11-06	AP	01789671	06/10/24	UTILITIES	814.10	
11-16	AP	01791690	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
11-16	AP	01791707	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-20	AP	01793767	10/07/24	UTILITIES	458.11	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRNSF)	2,084.50	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87	
12-02	AP	01795152	11/20/24	UTILITIES	164.98	
12-16	AP	01798102	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
12-16	AP	01798119	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRNSF)	738.50	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87	
12-30	AP	01801018	11/07/24	UTILITIES	453.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,061.29	
PRINTING AND REPRODUCTION						
10-04	AP	01781310	08/15/24	NON-FRANKABLE PRINTING & REPRO	1.70	
10-28	AP	01787926	09/16/24	NON-FRANKABLE PRINTING & REPRO	2.20	
10-30	AP	01788624	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00	
11-07	AP	01789673	07/01/24	ADVERTISEMENTS	2,242.00	
11-12	AP	01790138	09/05/24	ADVERTISEMENTS	4,560.00	
11-12	AP	01790139	08/12/24	ADVERTISEMENTS	715.00	
11-12	AP	01790140	08/16/24	ADVERTISEMENTS	891.00	
11-12	AP	01790141	08/09/24	ADVERTISEMENTS	1,900.00	
11-13	AP	01790136	06/01/24	ADVERTISEMENTS	10,718.50	
11-13	AP	01790137	08/05/24	ADVERTISEMENTS	3,190.00	
11-26	AP	01794152	08/25/24	ADVERTISEMENTS	1,497.50	
11-26	AP	01794155	09/29/24	ADVERTISEMENTS	1,497.50	
11-27	AP	01794314	10/15/24	NON-FRANKABLE PRINTING & REPRO	2.80	
11-29	AP	01794588	04/11/24	NON-FRANKABLE PRINTING & REPRO	450.00	
11-29	AP	01794599	07/01/24	ADVERTISEMENTS	10,000.11	
12-18	AP	01795264	11/26/24	NON-FRANKABLE PRINTING & REPRO	608.75	
12-31	AP	01801019	12/13/24	FRANKABLE PRINTING & REPRO	11,442.87	
12-31	AP	01801021	12/12/24	NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	49,207.43	

Account	Description	Amount		
11-07 AP	CTIBANK GOV CARD SERVICE	216.88		
11-18 AP	CTIBANK GOV CARD SERVICE	216.88		
12-06 AP	CTIBANK GOV CARD SERVICE	197.65		
		631.41		
OTHER SERVICES				
10-02 AP	GUIDRY JR, GAVIN M.	29.36		
10-02 AP	DANIELS, ROSE MARY A.	52.00		
10-07 AP	PHILLIPS, AMIE C.	16.32		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-09 AP	THORDAHL, KATHERINE N.	22.25		
10-10 AP	HOME, DONNA A.	24.37		
10-10 AP	HOME, DONNA A.	15.00		
10-17 AP	AMAZON CAPITAL SERVICES INC	218.39		
10-29 AP	LINHARES, LINDSAY S.	39.20		
10-31 GL	RMS0137969	-447.00		
10-31 GL	RMS0137962	888.46		
11-01 AP	HOWE, DONNA A.	170.00		
11-06 AP	AMAZON CAPITAL SERVICES INC	29.99		
11-06 AP	AMAZON CAPITAL SERVICES INC	44.94		
11-12 AP	READYREFRESH BY NESTLE	64.47		
11-20 AP	GUIDRY JR, GAVIN M.	40.00		
11-30 GL	FLG0138628	-230.00		
11-30 GL	RMS0138656	119.59		
12-03 AP	AMAZON CAPITAL SERVICES INC	83.87		
12-03 AP	AMAZON CAPITAL SERVICES INC	116.51		
12-05 AP	LEIDOS DIGITAL SOLUTIONS INC	12,250.00		
12-06 AP	DANIELS, ROSE MARY A.	3.98		
12-06 AP	DANIELS, ROSE MARY A.	11.46		
12-06 AP	DANIELS, ROSE MARY A.	12.50		
12-06 AP	READYREFRESH BY NESTLE	79.65		
12-17 AP	MARTIN, RAMONA R.	73.37		
12-31 AP	POLITICO LLC	18,245.00		
12-31 GL	FLG0139291	-77.00		
12-31 GL	RMS0139296	979.55		
		33,031.98		
EQUIPMENT				
10-04 AP	SAVES OFFICE SUPPLY	14.00		
10-28 AP	SAVES OFFICE SUPPLY	14.00		
10-31 GL	MNT0137911	115.00		
11-27 AP	SAVES OFFICE SUPPLY	14.00		
11-29 GL	MNT0138593	115.00		
12-31 GL	MNT0139245	115.00		
OTHER SERVICES TOTALS:				
09/20/24	INSURANCE	10/19/24	INSURANCE	29.36
10/20/24	INSURANCE	11/19/24	INSURANCE	52.00
11/20/24	INSURANCE	12/19/24	INSURANCE	16.32
				22.25
				22.25
				22.25
				22.25
				22.25
				22.25
				22.25
				22.25
				24.37
				15.00
				218.39
				39.20
				-447.00
				888.46
				170.00
				29.99
				44.94
				64.47
				40.00
				-230.00
				119.59
				83.87
				116.51
				12,250.00
				3.98
				11.46
				12.50
				79.65
				73.37
				18,245.00
				-77.00
				979.55
				33,031.98
SUPPLIES AND MATERIALS				
08/12/24	FOOD & BEVERAGE	08/14/24	FOOD & BEVERAGE	29.36
09/06/24	OFFICE SUPPLIES (OUTSIDE)	09/06/24	OFFICE SUPPLIES (OUTSIDE)	52.00
08/29/24	FOOD & BEVERAGE	08/29/24	FOOD & BEVERAGE	16.32
01/06/24	SOFTWARE LESS THAN \$500	02/05/24	SOFTWARE LESS THAN \$500	22.25
02/06/24	SOFTWARE LESS THAN \$500	03/05/24	SOFTWARE LESS THAN \$500	22.25
03/06/24	SOFTWARE LESS THAN \$500	04/05/24	SOFTWARE LESS THAN \$500	22.25
04/06/24	SOFTWARE LESS THAN \$500	05/05/24	SOFTWARE LESS THAN \$500	22.25
05/06/24	SOFTWARE LESS THAN \$500	06/05/24	SOFTWARE LESS THAN \$500	22.25
06/06/24	SOFTWARE LESS THAN \$500	07/05/24	SOFTWARE LESS THAN \$500	22.25
07/06/24	SOFTWARE LESS THAN \$500	08/05/24	SOFTWARE LESS THAN \$500	22.25
08/06/24	SOFTWARE LESS THAN \$500	09/05/24	SOFTWARE LESS THAN \$500	22.25
09/06/24	SOFTWARE LESS THAN \$500	10/05/24	SOFTWARE LESS THAN \$500	24.37
09/23/24	FOOD & BEVERAGE	09/23/24	FOOD & BEVERAGE	15.00
09/06/24	OFFICE SUPPLIES (OUTSIDE)	09/19/24	OFFICE SUPPLIES (OUTSIDE)	218.39
10/13/24	OFFICE SUPPLIES (OUTSIDE)	10/13/24	OFFICE SUPPLIES (OUTSIDE)	39.20
10/01/24	OFFICE SUPPLY (TRANSFER)	10/31/24	OFFICE SUPPLY (TRANSFER)	-447.00
10/01/24	OFFICE SUPPLY (TRANSFER)	10/31/24	OFFICE SUPPLY (TRANSFER)	888.46
10/03/24	FOOD & BEVERAGE	10/29/24	FOOD & BEVERAGE	170.00
10/09/24	FOOD & BEVERAGE	10/09/24	FOOD & BEVERAGE	29.99
10/09/24	OFFICE SUPPLIES (OUTSIDE)	10/09/24	OFFICE SUPPLIES (OUTSIDE)	44.94
09/30/24	WATER	09/30/24	WATER	64.47
11/12/24	FOOD & BEVERAGE	11/12/24	FOOD & BEVERAGE	40.00
11/01/24	OFFICE SUPPLY (TRANSFER)	11/30/24	OFFICE SUPPLY (TRANSFER)	-230.00
11/01/24	OFFICE SUPPLY (TRANSFER)	11/30/24	OFFICE SUPPLY (TRANSFER)	119.59
11/15/24	FOOD & BEVERAGE	11/15/24	FOOD & BEVERAGE	83.87
11/08/24	OFFICE SUPPLIES (OUTSIDE)	11/20/24	OFFICE SUPPLIES (OUTSIDE)	116.51
12/02/24	PUBLICATIONS/REFERENCE MATL	12/02/24	PUBLICATIONS/REFERENCE MATL	12,250.00
10/11/24	WATER	10/11/24	WATER	3.98
10/11/24	OFFICE SUPPLIES (OUTSIDE)	10/11/24	OFFICE SUPPLIES (OUTSIDE)	11.46
11/06/24	OFFICE SUPPLIES (OUTSIDE)	12/02/24	OFFICE SUPPLIES (OUTSIDE)	12.50
10/31/24	WATER	10/31/24	WATER	79.65
11/18/24	FOOD & BEVERAGE	11/18/24	FOOD & BEVERAGE	73.37
12/31/24	PUBLICATIONS/REFERENCE MATL	12/30/26	PUBLICATIONS/REFERENCE MATL	18,245.00
12/01/24	OFFICE SUPPLY (TRANSFER)	12/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
12/01/24	OFFICE SUPPLY (TRANSFER)	12/31/24	OFFICE SUPPLY (TRANSFER)	979.55
				33,031.98
SUPPLIES AND MATERIALS TOTALS:				
08/15/24	MAINTENANCE / REPAIRS	09/03/24	MAINTENANCE / REPAIRS	14.00
09/16/24	MAINTENANCE / REPAIRS	10/02/24	MAINTENANCE / REPAIRS	14.00
10/01/24	MAINTENANCE / REPAIRS	10/31/24	MAINTENANCE / REPAIRS	115.00
11/01/24	MAINTENANCE / REPAIRS	11/15/24	MAINTENANCE / REPAIRS	14.00
11/01/24	MAINTENANCE / REPAIRS	11/30/24	MAINTENANCE / REPAIRS	115.00
12/01/24	MAINTENANCE / REPAIRS	12/31/24	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
				EQUIPMENT TOTALS:	387.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,832.93	
				OFFICE TOTALS:	494,832.93	
2023 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787463	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
10-19	AP	01787464	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01791259	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP	01791260	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01797675	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP	01797676	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,200.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,200.00	
				OFFICE TOTALS:	13,200.00	
2024 HON. JULIA LETLOW						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	29,066.69	6,041.66
				INTERM ALLOWANCES TOTALS:	29,066.69	6,041.66
				OFFICE TOTALS:	29,066.69	6,041.66
2024 HON. JULIA LETLOW						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	2,708.33	2,708.33
				BROUILLETTE, PAYCEN M.	3,333.33	3,333.33
				HUNT, CAROLINE	6,041.66	6,041.66
				PAID INTERN - HOUSE PROGRAM	2,708.33	2,708.33
				PAID INTERN - HOUSE PROGRAM	3,333.33	3,333.33
				PERSONNEL COMPENSATION TOTALS:	6,041.66	6,041.66
				INTERM ALLOWANCES TOTALS:	6,041.66	6,041.66
				OFFICE TOTALS:	6,041.66	6,041.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,434.76	17,434.76
				PERSONNEL COMPENSATION	1,494,247.71	484,997.90
				TRAVEL	60,707.61	20,071.54
				RENT, COMMUNICATION, UTILITIES	106,503.97	20,739.50
				PRINTING AND REPRODUCTION	94,472.92	42,031.99
				OTHER SERVICES	47,047.51	11,755.13
				SUPPLIES AND MATERIALS	15,011.82	4,536.13

EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,641.16	1,509.40		
		OFFICE TOTALS:		1,861,698.16	603,076.35		
				1,861,698.16	603,076.35		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	141.05
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	17,059.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	85.35
10-31	GL	FL60137969		10/01/24	10/31/24	FRANKED MAIL	-41.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	147.99
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	60.73
12-31	GL	FL60139291		12/01/24	12/31/24	FRANKED MAIL	-18.95
				FRANKED MAIL TOTALS:		17,434.76	
PERSONNEL COMPENSATION							
BATCHELDER, SCOTT C.							
				10/01/24	12/31/24	PRESS SECRETARY/DIGITAL MGR	22,999.99
				10/01/24	11/30/24	CONSTITUENT SERVICES DIRECTOR	18,500.00
BRADLEY, SHANNON M.							
				12/01/24	12/31/24	DISTRICT REPRESENTATIVE	11,000.00
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE	22,249.99
				11/18/24	12/03/24	PAID INTERN	1,476.92
CUI, MATILYN Y.							
				11/01/24	12/16/24	PAID INTERN	1,720.00
EFFNER, GABRIEL T.							
				10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,749.99
FEINWOG, ALISON J.							
				10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,250.00
GILBERT, JONATHAN A.							
				10/01/24	12/31/24	CHIEF OF STAFF	52,250.00
HENRY-BRYANT, HEATHER							
				10/01/24	10/31/24	FINANCIAL ADMINISTRATOR	3,549.99
JUAREZ, NANCY M.							
				10/01/24	12/31/24	SHARED EMPLOYEE	3,875.00
KOTRAIAH, MEGHANA							
				10/01/24	12/31/24	STAFF ASSISTANT	15,333.34
KRAHEL, KYLE A.							
				09/01/24	12/31/24	DISTRICT DIRECTOR	45,750.01
LEE, EILEEN S.							
				10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.01
MALUDA, KEON H.							
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE	21,083.33
MUMANA, MADISON L.							
				11/18/24	12/06/24	PAID INTERN	1,753.85
PEISNER, ALANA M.							
				10/01/24	12/31/24	SCHEDULER	24,499.99
RAMIREZ ARDON, JESSICA A.							
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE	22,999.99
REYMOSO, GABRIELLE J.							
				11/01/24	12/16/24	PAID INTERN	1,720.00
ROBLES, ELIJAH							
				10/01/24	12/31/24	STAFF ASSISTANT	13,875.00
RODRIGUEZ, RAYMOND E.							
				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,500.01
ROUGHEN, COLTON W.							
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE	22,249.99
SAX, KEARA S.							
				11/18/24	12/06/24	PAID INTERN	1,753.85
SHAFFER, AMANDA K.							
				10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,249.99
SMITH, AMY P.							
				12/10/24	12/31/24	PAID INTERN	840.00
STEVENS, JULIA							
				10/01/24	12/31/24	STAFF ASSISTANT	17,666.66
TASH, SALOME A.							
				10/01/24	12/31/24	DISTRICT REPRESENTATIVE	23,500.00
				10/05/24	12/24/24	PAID INTERN	2,600.00
				PERSONNEL COMPENSATION TOTALS:		484,997.90	
TRAVEL							
10-01	AP	X0198221	TASH, SALOME A.	09/19/24		PRIVATE AUTO MILEAGE	60.80
10-17	AP	X0193925	ROUGHEN, COLTON W.	09/05/24		PRIVATE AUTO MILEAGE	39.63
10-17	AP	X0199788	KRAHEL, KYLE A.	08/24/24	09/04/24	PRIVATE AUTO MILEAGE	128.99
10-17	AP	X0199805	BRADLEY, SHANNON M.	09/16/24		PRIVATE AUTO MILEAGE	114.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
10-29	AP X0185380	STEVENS, JULIA	10/15/24	PRIVATE AUTO MILEAGE	46.55	
10-29	AP X0201765	RAMIREZ ARDON, JESSICA A.	09/11/24	PRIVATE AUTO MILEAGE	47.56	
10-29	AP X0201765	RAMIREZ ARDON, JESSICA A.	10/03/24	PRIVATE AUTO MILEAGE	25.68	
10-29	AP X0203786	ROBLES, ELIJAH	10/09/24	PRIVATE AUTO MILEAGE	6.58	
10-29	AP X0205766	TASH, SALOME A.	09/26/24	PRIVATE AUTO MILEAGE	11.13	
10-29	AP X0205766	TASH, SALOME A.	10/08/24	PRIVATE AUTO MILEAGE	72.24	
10-31	AP X0204201	ROBLES, ELIJAH	10/13/24	PRIVATE AUTO MILEAGE	14.82	
11-01	AP X0206393	ROBLES, ELIJAH	10/22/24	PRIVATE AUTO MILEAGE	43.88	
11-12	AP X0190481	STEVENS, JULIA	10/29/24	PRIVATE AUTO MILEAGE	87.80	
11-12	AP X0199534	ROUGHEN, COLTON W.	10/02/24	PRIVATE AUTO MILEAGE	234.87	
11-12	AP X0199534	ROUGHEN, COLTON W.	10/07/24	TOLLS	15.74	
11-12	AP X0207090	ROBLES, ELIJAH	10/29/24	PRIVATE AUTO MILEAGE	51.71	
11-12	AP X0208844	TASH, SALOME A.	10/24/24	PRIVATE AUTO MILEAGE	34.39	
11-13	AP X0208755	ROBLES, ELIJAH	10/31/24	PRIVATE AUTO MILEAGE	10.16	
11-13	AP X0209818	SHAFFER, AMANDA K.	10/27/24	CAR RENTAL	395.56	
11-13	AP X0209818	SHAFFER, AMANDA K.	10/31/24	GASOLINE	57.45	
11-13	AP X0209818	SHAFFER, AMANDA K.	11/01/24	GASOLINE	19.88	
11-15	AP X0210067	CTIBANK	09/17/24	TAXI/RIDE SHARE	104.22	
11-15	AP X0210067	CTIBANK	09/20/24	TAXI/RIDE SHARE	104.22	
11-15	AP X0210067	CTIBANK	09/23/24	TAXI/RIDE SHARE	104.22	
11-15	AP X0210067	CTIBANK	09/26/24	TAXI/RIDE SHARE	104.22	
11-15	AP X0210079	GILBERT, JONATHAN A.	11/08/24	PRIVATE AUTO MILEAGE	28.19	
11-18	AP X0192634	CTIBANK	08/16/24	AIRFARE COMMERCIAL TRANSPORT	49.00	
11-18	AP X0192634	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
11-18	AP X0192634	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
11-18	AP X0192634	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
11-18	AP X0192634	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
11-18	AP X0192634	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
11-18	AP X0192634	CTIBANK	07/25/24	TAXI/RIDE SHARE	136.60	
11-19	AP X0201112	GILBERT, JONATHAN A.	10/01/24	PRIVATE AUTO MILEAGE	14.25	
11-22	AP X0184981	CTIBANK	08/23/24	AIRFARE COMMERCIAL TRANSPORT	203.47	
11-22	AP X0184981	CTIBANK	07/14/24	LODGING	259.20	
11-22	AP X0184981	CTIBANK	07/15/24	LODGING	259.20	
11-22	AP X0184981	CTIBANK	07/16/24	LODGING	6,220.80	
11-22	AP X0184981	CTIBANK	07/15/24	LODGING	518.40	
11-22	AP X0184981	CTIBANK	07/16/24	LODGING	777.60	
11-22	AP X0184981	CTIBANK	07/18/24	MEALS	22.18	
11-22	AP X0184981	CTIBANK	07/17/24	MEALS	4.22	
11-22	AP X0184981	CTIBANK	07/18/24	MEALS	19.62	
11-22	AP X0184981	CTIBANK	07/18/24	GASOLINE	40.03	
11-22	AP X0184981	CTIBANK	07/15/24	PARKING	2.25	
11-22	AP X0209218	ROBLES, ELIJAH	11/12/24	PRIVATE AUTO MILEAGE	4.86	
11-22	AP X0211620	TASH, SALOME A.	11/07/24	PRIVATE AUTO MILEAGE	35.00	

11-25	AP	X0195181	CTIBANK	07/14/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT	814.99
12-09	AP	X0208476	ROUGHEN, COLTON W.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	101.27
12-11	AP	X0178537	BRADLEY, SHANNON M.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	40.96
12-11	AP	X0178537	CTIBANK	06/13/24	07/13/24	AIRFARE COMMERCIAL TRANSPORT	49.00
12-11	AP	X0178537	CTIBANK	06/03/24	06/03/24	TAXIRIDE SHARE	72.23
12-11	AP	X0178537	CTIBANK	06/04/24	06/06/24	TAXIRIDE SHARE	15.75
12-11	AP	X0178537	CTIBANK	06/12/24	06/12/24	TAXIRIDE SHARE	81.37
12-11	AP	X0178537	CTIBANK	06/25/24	06/25/24	TAXIRIDE SHARE	83.59
12-11	AP	X0207825	CTIBANK	10/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	49.00
12-11	AP	X0213630	ROBLES, ELIJAH	11/25/24	11/29/24	PRIVATE AUTO MILEAGE	93.07
12-12	AP	X0213700	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	387.10
12-12	AP	X0213700	CTIBANK	09/16/24	10/16/24	WI-FL ON TRAVEL	49.00
12-12	AP	X0216806	TASH, SALOME A.	11/19/24	12/05/24	PRIVATE AUTO MILEAGE	47.57
12-13	AP	X0175519	CTIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	52.93
12-13	AP	X0175519	CTIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CTIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CTIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CTIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CTIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	511.11
12-13	AP	X0175519	CTIBANK	03/11/24	04/11/24	WI-FL ON TRAVEL	49.00
12-13	AP	X0175928	CTIBANK	02/05/24	02/05/24	TAXIRIDE SHARE	89.43
12-13	AP	X0175928	CTIBANK	02/13/24	02/13/24	TAXIRIDE SHARE	72.11
12-13	AP	X0175928	CTIBANK	02/28/24	02/28/24	TAXIRIDE SHARE	75.98
12-13	AP	X0175928	CTIBANK	04/09/24	04/09/24	TAXIRIDE SHARE	78.09
12-13	AP	X0175928	CTIBANK	04/29/24	04/29/24	TAXIRIDE SHARE	72.14
12-13	AP	X0175928	CTIBANK	05/06/24	05/06/24	TAXIRIDE SHARE	70.57
12-13	AP	X0175928	CTIBANK	05/18/24	05/18/24	TAXIRIDE SHARE	80.66
12-13	AP	X0175928	CTIBANK	05/21/24	05/21/24	TAXIRIDE SHARE	81.09
12-13	AP	X0175928	CTIBANK	05/24/24	05/24/24	TAXIRIDE SHARE	71.91
12-13	AP	X0184377	CTIBANK	07/13/24	08/13/24	WI-FL ON TRAVEL	49.00
12-13	AP	X0184377	CTIBANK	06/28/24	06/28/24	TAXIRIDE SHARE	218.35
12-13	AP	X0184377	CTIBANK	07/08/24	07/08/24	TAXIRIDE SHARE	70.39
12-13	AP	X0184377	CTIBANK	07/11/24	07/11/24	TAXIRIDE SHARE	104.09
12-13	AP	X0184377	CTIBANK	07/22/24	07/22/24	TAXIRIDE SHARE	77.23
12-17	AP	X0192692	CTIBANK	07/17/24	07/17/24	MEALS	19.83
12-31	AP	X0216681	ROUGHEN, COLTON W.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	50.01
TRAVEL TOTALS:							
10-16	AP	01784264	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
10-28	GL	ENS0137915	OCEANSIDE NERMAN OFFICE LP	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	51.49
10-28	GL	ENS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
11-15	AP	X0199922	CTIBANK -COX OR CO COM PHSY	08/15/24	09/14/24	UTILITIES	357.93
11-16	AP	01791147	OCEANSIDE NERMAN OFFICE LP	07/24/24	08/23/24	UTILITIES	1,281.04
11-16	AP	01791147	OCEANSIDE NERMAN OFFICE LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL EMS0138477	.....	10/01/24	DC TELECOM TOLLS (TRANSFER)	51.70	
11-25	GL EMS0138477	.....	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10	
11-25	AP X0212688	THE AEI GROUP LLC	11/13/24	FRANKABLE TELECOM/TELEPHONHALL	1,399.95	
11-29	AP X0207256	CTIBANK -GOX OR CO.COM PHSY	09/15/24	UTILITIES	357.93	
11-29	AP X0207256	CTIBANK -VZIRLSS APOCC VISB	08/24/24	UTILITIES	1,281.76	
12-16	AP 01791568	OCEANSIDE MERMAN OFFICE LP	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,590.00	
12-20	AP 01800797	UPS	11/01/24	POSTAGE / COURIER / BOX RENTAL	13.57	
12-23	GL EMS0139080	.....	11/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL EMS0139080	.....	11/01/24	DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL EMS0139080	.....	11/01/24	DC TELECOM TOLLS (TRANSFER)	52.66	
12-23	GL EMS0139080	.....	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10	
12-27	GL G4A0139202	.....	12/10/24	POSTAGE / COURIER / BOX RENTAL	223.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,739.50	
10-03	AP X0198755	PRINTING AND REPRODUCTION			22,550.00	
10-03	AP X0198755	PATRIOT CONTACT INC	08/28/24	FRANKABLE PRINTING & REPRO	17,766.76	
10-28	GL MED0137802	THE AEI GROUP LLC	08/01/24	ADVERTISEMENTS	100.00	
10-28	AP X0205869	ACCURATE WORD LLC	08/13/24	PHOTOGRAPHIC (TRANSFER)	67.50	
11-19	GL LAW0138332	.....	09/04/24	NON-FRANKABLE PRINTING & REPRO	160.00	
11-21	AP X0212635	.....	11/06/24	REPRODUCTION OF FED/PUBLIC LAW	58.14	
11-22	AP X0212618	VISUAL EDGE IT INC	10/01/24	NON-FRANKABLE PRINTING & REPRO	744.23	
11-25	AP X0212632	VISUAL EDGE IT INC	03/01/24	NON-FRANKABLE PRINTING & REPRO	49.65	
11-25	AP X0212666	DIGITAL IMPACT AND INC	06/01/24	NON-FRANKABLE PRINTING & REPRO	450.00	
11-26	AP X0212601	VISUAL EDGE IT INC	09/03/24	ADVERTISEMENTS	34.01	
12-13	GL LAW0138872	.....	09/01/24	NON-FRANKABLE PRINTING & REPRO	50.00	
12-23	GL MED0139082	.....	12/10/24	REPRODUCTION OF FED/PUBLIC LAW	1.70	
				PRINTING AND REPRODUCTION TOTALS:	42,031.99	
10-01	AP X0198750	OTHER SERVICES			195.00	
10-16	AP 01784895	CONCERGE CLEANING SERVICES	09/01/24	JANITORIAL AND MAINT SERV	1,595.00	
10-16	AP 01784896	HOUSECALL LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-15	AP X0195922	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
11-16	AP 01791781	HOUSECALL LLC	09/18/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01791782	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-21	AP X0212650	CONCERGE CLEANING SERVICES	11/01/24	JANITORIAL AND MAINT SERV	195.00	
11-22	AP X0212654	CONCERGE CLEANING SERVICES	10/01/24	JANITORIAL AND MAINT SERV	195.00	
11-29	AP X0207256	CTIBANK -ADOBE ADOBE	10/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-06	AP X0195191	CTIBANK -ADOBE ADOBE	04/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-06	AP X0195191	CTIBANK -ADOBE ADOBE	05/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-06	AP X0195191	CTIBANK -ADOBE ADOBE	06/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-06	AP X0195191	CTIBANK -ADOBE ADOBE	07/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-06	AP X0195191	CTIBANK -ADOBE ADOBE	08/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59	

12-06	AP	X0195191	CTIBANK -ADOBEE ADOBE	08/18/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798193	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01798194	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
			OTHER SERVICES TOTALS:				11,755.13
SUPPLIES AND MATERIALS							
10-30	AP	01789159	CAPTOL MARKING PRODUCTS INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	42.50
10-31	GL	FL60137969	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	42.69
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	48.99
11-12	AP	X0199534	ROUGHEN, COLTON W.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	39.86
11-15	AP	X0199922	CTIBANK -AMAZON MARK YN9K1KH3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
11-15	AP	X0199922	CTIBANK -AMAZON META ZT9BN1AG2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	34.89
11-15	AP	X0199922	CTIBANK -Amazon.com 1M1ZD0493	09/25/24	09/25/24	FOOD & BEVERAGE	39.98
11-15	AP	X0199922	CTIBANK -Amazon.com BC4MM1F7A3	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	11.48
11-15	AP	X0199922	CTIBANK -BUZZSPROUT INVOICE 66	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	12.00
11-15	AP	X0199922	CTIBANK -PUNCHBOWL NEWS	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MATL	37.10
11-15	AP	X0199922	CTIBANK -THE ECONOMIST	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MATL	24.27
11-18	AP	X0205226	GILBERT, JONATHAN A.	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	116.37
11-21	AP	X0212635	VISUAL EDGE IT INC	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	11.98
11-25	AP	X0212632	VISUAL EDGE IT INC	06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	11.98
11-29	AP	X0207256	CTIBANK -AMAZON MARK T43TD5Q13	09/27/24	09/27/24	HABITATION EXPENSE	29.65
11-29	AP	X0207256	CTIBANK -AMAZON MKTPL J786X9D13	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	26.45
11-29	AP	X0207256	CTIBANK -AMAZON MKTPL XH63H7P13	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	14.25
11-29	AP	X0207256	CTIBANK -AMAZON META JH63SA523	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	24.83
11-29	AP	X0207256	CTIBANK -BUZZSPROUT INVOICE 67	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	12.00
11-29	AP	X0207256	CTIBANK -CANVA 04301-50714679	10/11/24	11/01/24	SOFTWARE LESS THAN \$500	12.99
11-29	AP	X0207256	CTIBANK -PUNCHBOWL NEWS	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MATL	37.10
11-29	AP	X0207256	CTIBANK -SAN DIEGO UNION TRIB-SUB	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MATL	1,094.85
11-29	AP	X0207256	CTIBANK -THE ECONOMIST	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MATL	24.27
11-30	GL	RMS0138656	.....	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	165.88
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	124.41
12-06	AP	X0195191	CTIBANK -ATE COAST NEWS GROUP	07/10/24	08/31/24	PUBLICATIONS/REFERENCE MATL	1,590.00
12-06	AP	X0195191	CTIBANK -48PPING PRO PLAN	03/18/24	03/18/25	SOFTWARE LESS THAN \$500	172.66
12-06	AP	X0195191	CTIBANK -THE ATLANTIC	08/09/24	08/09/25	PUBLICATIONS/REFERENCE MATL	79.49
12-11	AP	X0206619	CTIBANK -10259 ALEXANDRIA CATER	09/18/24	09/18/24	FOOD & BEVERAGE	473.43
12-17	AP	X0192692	CTIBANK	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	135.71
12-31	GL	FL60139291	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	86.58
12-31	AP	X0220165	PERNA, ALLISON M.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	46.00
			SUPPLIES AND MATERIALS TOTALS:				4,536.13
EQUIPMENT							
10-31	GL	MMT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	14.64
11-22	AP	X0212618	VISUAL EDGE IT INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	37.44
11-26	AP	X0212601	VISUAL EDGE IT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	11.98
11-29	GL	MMT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	14.64
12-30	GL	RMS0138903	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	MMT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	14.64
			EQUIPMENT TOTALS:				1,509.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				603,076.35

STATEMENT OF DISBURSEMENTS

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10-01	AP	X0184444	10/01/24	12/31/24	FRANKED MAIL	FRANKED MAIL TOTALS:
10-01	AP	X0184444	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR-CASEW	28,125.00
10-01	AP	X0184444	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
10-01	AP	X0184444	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
10-07	AP	X0199858	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,499.99
10-09	AP	X0199407	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,250.00
10-09	AP	X0199853	10/01/24	12/31/24	CHIEF OF STAFF	50,341.66
10-09	AP	X0199854	10/01/24	12/31/24	STAFF ASSISTANT	20,250.00
10-09	AP	X0199856	10/01/24	12/10/24	PRESS SECRETARY	16,583.33
10-09	AP	X0199859	12/01/24	12/10/24	PRESS SECRETARY (OTHER COMPENSATION)	1,122.92
10-09	AP	X0199860	12/01/24	12/10/24	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
10-09	AP	X0199862	10/01/24	12/20/24	PAID INTERN	2,666.67
10-09	AP	X0199863	10/01/24	12/31/24	SPECIAL PROJECTS MGR & SENIOR	25,749.99
10-09	AP	X0199864	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDUL	23,499.99
10-09	AP	X0199865	10/01/24	12/31/24	STAFF ASSISTANT & CASEWORKER	22,500.00
10-09	AP	X0199866	10/01/24	12/31/24	CASEWORKER	23,250.00
10-09	AP	X0199867	10/01/24	12/13/24	PAID INTERN	2,433.33
10-09	AP	X0199868	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,000.00
10-16	AP	X0184834	10/01/24	12/31/24	CASEWORKER	23,250.00
10-16	AP	X0184834	10/01/24	12/31/24	SHARED EMPLOYEE	8,244.99
10-16	AP	X0184834	10/01/24	12/31/24	DISTRICT DIRECTOR	38,499.99
10-16	AP	X0184834	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR-OUTRE	28,125.00
10-16	AP	X0184834	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,250.01
10-29	AP	01788713	11/16/24	11/30/24	SHARED EMPLOYEE	1,000.00
10-29	AP	01788713	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
					PERSONNEL COMPENSATION TOTALS:	504,892.87

10-01	AP	X0184444	07/01/24	07/03/24	LOGGING	3,409.81
10-01	AP	X0184444	07/03/24	07/03/24	MEALS	20.86
10-01	AP	X0184444	07/01/24	07/03/24	PARKING	61.60
10-07	AP	X0199858	07/23/24	07/23/24	PRIVATE AUTO MILEAGE	16.13
10-09	AP	X0199407	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	35.66
10-09	AP	X0199853	09/19/24	09/25/24	PRIVATE AUTO MILEAGE	82.04
10-09	AP	X0199854	07/25/24	07/25/24	PRIVATE AUTO MILEAGE	15.38
10-09	AP	X0199856	07/29/24	07/29/24	PRIVATE AUTO MILEAGE	41.50
10-09	AP	X0199859	08/01/24	08/01/24	PRIVATE AUTO MILEAGE	34.85
10-09	AP	X0199860	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	15.78
10-09	AP	X0199862	08/20/24	08/20/24	PRIVATE AUTO MILEAGE	17.90
10-09	AP	X0199863	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	6.63
10-09	AP	X0199864	08/29/24	08/29/24	PRIVATE AUTO MILEAGE	17.06
10-09	AP	X0199866	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	14.89
10-09	AP	X0200687	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	13.55
10-16	AP	X0184834	09/04/24	09/07/24	LOGGING	590.70
10-16	AP	X0184834	07/09/24	07/09/24	TAXIRIDE SHARE	38.75
10-16	AP	X0184834	07/14/24	07/14/24	TAXIRIDE SHARE	86.28
10-16	AP	X0184834	07/25/24	07/25/24	TAXIRIDE SHARE	23.59
10-29	AP	01788713	09/01/24	09/30/24	LOGGING	1,793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
10-29	AP 01788713	HON TED LIEU	09/01/24	MEALS	30.68	
11-06	AP X0209326	CITIBANK	09/15/24	TAXIRIDE SHARE	71.61	
11-06	AP X0209326	CITIBANK	09/23/24	TAXIRIDE SHARE	78.13	
11-07	AP X0188214	TURNER, JANET	08/03/24	PRIVATE AUTO MILEAGE	386.56	
11-07	AP X0188214	TURNER, JANET	08/08/24	PARKING	2.00	
11-07	AP X0188214	TURNER, JANET	08/15/24	PARKING	12.00	
11-07	AP X0188214	TURNER, JANET	08/23/24	PARKING	12.00	
11-26	AP X0199962	CITIBANK	09/26/24	TAXIRIDE SHARE	67.91	
12-02	AP X0209666	CITIBANK	08/28/24	TAXIRIDE SHARE	305.26	
12-10	AP X0208265	TURNER, JANET	10/01/24	PRIVATE AUTO MILEAGE	195.27	
12-10	AP X0208265	TURNER, JANET	10/10/24	PARKING	1.00	
12-10	AP X0216613	DE-ARMAS, FABIAN	10/13/24	PARKING	3.00	
12-10	AP X0216613	DE-ARMAS, FABIAN	12/03/24	PRIVATE AUTO MILEAGE	54.17	
12-10	AP X0216817	CALDERON, KAREN A.	10/05/24	PRIVATE AUTO MILEAGE	15.28	
12-10	AP X0216818	CALDERON, KAREN A.	10/10/24	PRIVATE AUTO MILEAGE	38.03	
12-10	AP X0216824	CALDERON, KAREN A.	10/22/24	PRIVATE AUTO MILEAGE	28.97	
12-10	AP X0216828	CALDERON, KAREN A.	11/19/24	PRIVATE AUTO MILEAGE	4.22	
12-10	AP X0216828	CALDERON, KAREN A.	11/19/24	PARKING	16.00	
12-11	AP X0219442	DE-ARMAS, FABIAN	11/12/24	PRIVATE AUTO MILEAGE	84.82	
12-11	AP X0216816	CALDERON, KAREN A.	10/04/24	PRIVATE AUTO MILEAGE	17.80	
12-11	AP X0216819	CALDERON, KAREN A.	10/17/24	PRIVATE AUTO MILEAGE	16.41	
12-11	AP X0216822	CALDERON, KAREN A.	10/18/24	PRIVATE AUTO MILEAGE	28.35	
12-11	AP X0216826	CALDERON, KAREN A.	10/28/24	PRIVATE AUTO MILEAGE	41.23	
12-11	AP X0216827	CALDERON, KAREN A.	10/30/24	PRIVATE AUTO MILEAGE	24.17	
12-11	AP X0216834	CALDERON, KAREN A.	11/25/24	PRIVATE AUTO MILEAGE	28.75	
12-11	AP X0216839	CALDERON, KAREN A.	11/26/24	PRIVATE AUTO MILEAGE	30.12	
12-11	AP X0216840	CALDERON, KAREN A.	11/26/24	PRIVATE AUTO MILEAGE	28.01	
12-12	AP X0216833	CALDERON, KAREN A.	11/20/24	PRIVATE AUTO MILEAGE	4.01	
12-12	AP X0216837	CALDERON, KAREN A.	12/02/24	PRIVATE AUTO MILEAGE	40.64	
12-27	AP X0219214	CALDERON, KAREN A.	12/12/24	PRIVATE AUTO MILEAGE	17.30	
12-30	AP 01801528	HON TED LIEU	11/01/24	LODGING	1,363.56	
12-30	AP 01801528	HON TED LIEU	11/01/24	MEALS	55.06	
12-30	AP X0217373	DE-ARMAS, FABIAN	12/11/24	PRIVATE AUTO MILEAGE	93.80	
12-30	AP X0218487	TURNER, JANET	11/01/24	PRIVATE AUTO MILEAGE	115.34	
12-30	AP X0218487	TURNER, JANET	11/26/24	PARKING	6.00	
12-30	AP X0218487	TURNER, JANET	12/02/24	PARKING	15.00	
12-30	AP X0218487	TURNER, JANET	12/07/24	PARKING	20.00	
12-30	AP X0218822	CITIBANK	11/12/24	WI-FL ON TRAVEL	29.00	
12-30	AP X0218822	CITIBANK	11/15/24	WI-FL ON TRAVEL	29.00	
12-30	AP X0218822	CITIBANK	11/21/24	WI-FL ON TRAVEL	8.00	
12-30	AP X0219211	CALDERON, KAREN A.	12/09/24	PRIVATE AUTO MILEAGE	28.76	
12-30	AP X0219212	CALDERON, KAREN A.	12/11/24	PRIVATE AUTO MILEAGE	30.94	

12-30	AP	X0219325	RODRIGUEZ, NICOLAS	07/10/24	09/24/24	PRIVATE AUTO MILEAGE	294.99
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	10/01/24	12/17/24	PRIVATE AUTO MILEAGE	557.14
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	10/24/24	10/24/24	PARKING	20.00
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	11/13/24	11/13/24	PARKING	7.00
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	11/20/24	11/20/24	PARKING	8.00
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	12/03/24	12/03/24	PARKING	20.00
						TRAVEL TOTALS:	10,733.25
10-16	AP	01784535	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	X0200442	MK BUSINESS CENTERS LLC	07/07/24	08/06/24	UTILITIES	56.14
10-28	GL	ENSO137915	CTIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,044.13
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	81.19
11-13	AP	X0207243	CTIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	56.14
11-13	AP	X0207243	CTIBANK -DIGITALSPACE	10/18/24	11/17/24	UTILITIES	14.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	139.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,046.63
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	139.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,047.16
12-30	AP	X0219325	RODRIGUEZ, NICOLAS	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	12.00
				10/23/24	10/23/24	DISTRICT OFFICE PARKING	8,898.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	
11-06	AP	X0209323	PRINTING AND REPRODUCTION	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-06	AP	X0209324	ACCURATE WORD LLC	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	WED0139082	ACCURATE WORD	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	3.40
12-27	AP	X0220247	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	X0218939	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	166.90
10-16	AP	01784831	OTHER SERVICES	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01784856	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791712	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791742	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798124	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798154	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,990.00
10-16	AP	X0200442	SUPPLIES AND MATERIALS	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-16	AP	X0200442	CTIBANK -AMAZON MKTPL U683Z1DF3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-16	AP	X0200442	CTIBANK -AMAZON MKTPL XHW00GNS	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	26.85
10-16	AP	X0200442	CTIBANK -AMAZON RETA Z87S66TAA	09/18/24	10/17/24	SOFTWARE LESS THAN \$500	14.00
10-16	AP	X0200442	CTIBANK -DIGITALSPACE	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MATL	119.95
10-16	AP	X0200442	CTIBANK -HEADLINER VIDEO	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MATL	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
10-16	AP	X0200442	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MATL	19.08
10-16	AP	X0200442	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	16.95
10-31	GL	FL60137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	379.65
11-06	AP	X0201480	10/01/24	12/31/24	WATER	126.00
11-12	AP	01789476	09/30/24	09/30/24	WATER	65.08
11-13	AP	X0207243	09/30/24	10/27/24	PUBLICATIONS/REFERENCE MATL	31.80
11-13	AP	X0207243	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MATL	19.08
11-13	AP	X0207243	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	16.95
11-29	AP	01794634	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
11-29	AP	01794725	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	13,176.00
11-30	GL	FL60138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	551.35
12-03	AP	01794757	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	125.03
12-04	AP	01794772	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	287.00
12-05	AP	01795294	11/18/24	11/18/24	HABITATION EXPENSE	383.46
12-06	AP	01795861	10/31/24	10/31/24	WATER	65.08
12-31	GL	FL60139291	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0139296	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	442.79
					SUPPLIES AND MATERIALS TOTALS:	18,295.32
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	10/31/24	MAINTENANCE / REPAIRS	287.00
11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,125.42
					OFFICE TOTALS:	554,125.42
INTERIM ALLOWANCES						
2024 HON. TED LIEU						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	46,673.33
					INTERIM ALLOWANCES TOTALS:	46,673.33
					OFFICE TOTALS:	46,673.33
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					DISTRICT OFFICE PAID INTERN -	1,946.67
					DISTRICT OFFICE PAID INTERN -	1,946.67
					DISTRICT OFFICE PAID INTERN -	1,946.67
					PAID INTERN - HOUSE PROGRAM	2,200.00
					PAID INTERN - HOUSE PROGRAM	2,200.00
					DISTRICT OFFICE PAID INTERN -	1,946.67

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. ZOE LOFGREN
 OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. ZOE LOFGREN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,186.68
 INTERN ALLOWANCES TOTALS: 12,186.68
 OFFICE TOTALS: 12,186.68

FRANKED MAIL 184.48
 PERSONNEL COMPENSATION 2,906.01
 TRAVEL 1,635,051.24
 RENT, COMMUNICATION, UTILITIES 45,359.15
 PRINTING AND REPRODUCTION 124,313.96
 OTHER SERVICES 3,339.92
 SUPPLIES AND MATERIALS 57,084.13
 EQUIPMENT 24,594.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,836.33
 OFFICE TOTALS: 1,906,485.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02 AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	24.69
10-31 AP 01788325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	5.18
11-27 AP 01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	173.96
11-30 GL FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-18.95
				184.48

PERSONNEL COMPENSATION

ABRAHAM/ARLETE	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL	31,562.50
BARRERA MIRANDA, ALFREDO	10/01/24	10/04/24	LEGISLATIVE ASSISTANT	611.11
BARRERA MIRANDA, ALFREDO	10/01/24	10/04/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,972.22
BOCANEGRA, ANGELA M.	10/01/24	12/31/24	CONGRESSIONAL ASSIS/FIELD REP	23,087.50
DELUCA ANDREW J	10/01/24	12/31/24	CHIEF OF STAFF	26,999.99
HENRY-BRYANT, HEATHER	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	10/01/24	12/31/24	POLICY ADVISOR	5,675.00
JUFEAR, DOLORES A.	10/01/24	12/31/24	OFFICE/CASE MANAGER	28,412.51
KENOE, ALLYSON H	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	37,775.00
MADSEN, MARGARET M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	27,790.01
MONTGOMERY, JORDAN T.	10/01/24	12/31/24	CONGRESSIONAL AIDE	26,787.50
MORA-CASTRELLON, CHRISTIAN	10/01/24	12/31/24	DISTRICT DEPUTY CHIEF OF STAFF	40,212.50
OCEGUEDA, JACQUELINE	10/01/24	12/31/24	CONGRESSIONAL FIELD REPRESENTA	22,899.99
PARADA UMAMA, SAMARA E.	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN	21,500.01
PARADA UMAMA, SAMARA E.	11/01/24	11/30/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	815.98
PERALEZ-DIECKMANN, ESTHER M.	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	49,216.67
PERALEZ-DIECKMANN, ESTHER M.	10/01/24	10/01/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,958.33
PIAZZA, JOHN I.	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
PODKOLZINA, ALEXANDRA	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	29,625.00
POWELL, CHAD E.	10/01/24	12/31/24	POLICY ADVISOR	28,999.99
SANCHEZ-ORTIZ, ILIANA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,162.51
ZANONI, JOSEPH M.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	32,790.01
				468,274.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
10-02	AP	X0178152	06/11/24	AIRFARE COMMERCIAL TRANSPORT	8.00	8.00
10-02	AP	X0178152	06/28/24	AIRFARE COMMERCIAL TRANSPORT	422.10	422.10
10-02	AP	X0178152	07/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10	422.10
10-02	AP	X0184407	07/11/24	AIRFARE COMMERCIAL TRANSPORT	2,655.48	2,655.48
10-02	AP	X0184407	07/21/24	AIRFARE COMMERCIAL TRANSPORT	422.10	422.10
10-02	AP	X0184407	07/22/24	AIRFARE COMMERCIAL TRANSPORT	8.00	8.00
10-02	AP	X0184407	07/25/24	AIRFARE COMMERCIAL TRANSPORT	8.00	8.00
10-02	AP	X0184407	06/28/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0184407	07/08/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0184407	07/11/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0184407	07/21/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0184407	07/08/24	PARKING	23.00	23.00
10-02	AP	X0196959	09/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10	422.10
10-02	AP	X0196959	09/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10	422.10
10-02	AP	X0196959	07/25/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0196959	08/18/24	WI-FI ON TRAVEL	8.00	8.00
10-02	AP	X0196959	08/23/24	WI-FI ON TRAVEL	8.00	8.00
10-15	AP	X0175450	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,734.10	1,734.10
10-15	AP	X0175450	04/19/24	AIRFARE COMMERCIAL TRANSPORT	599.20	599.20
10-15	AP	X0175450	04/21/24	AIRFARE COMMERCIAL TRANSPORT	2,650.11	2,650.11
10-15	AP	X0175450	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,349.00	1,349.00
10-15	AP	X0175450	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-422.10	-422.10
10-15	AP	X0175450	04/25/24	TAXI/RIDE SHARE	7.50	7.50
10-17	AP	X0202884	09/21/24	PRIVATE AUTO MILEAGE	86.86	86.86
10-17	AP	X0202889	10/02/24	PRIVATE AUTO MILEAGE	33.53	33.53
10-18	AP	X0192096	08/16/24	PRIVATE AUTO MILEAGE	39.33	39.33
10-18	AP	X0196799	09/05/24	PRIVATE AUTO MILEAGE	431.66	431.66
10-18	AP	X0199018	08/27/24	PRIVATE AUTO MILEAGE	43.75	43.75
10-18	AP	X0199804	09/06/24	PRIVATE AUTO MILEAGE	24.35	24.35
10-18	AP	X0199807	09/17/24	PRIVATE AUTO MILEAGE	149.72	149.72
10-18	AP	X0199808	09/17/24	MEALS	14.00	14.00
10-29	AP	X0203781	10/09/24	PRIVATE AUTO MILEAGE	70.43	70.43
11-12	AP	X0202511	10/01/24	PRIVATE AUTO MILEAGE	286.52	286.52
11-15	AP	X0206696	10/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00	40.00
11-15	AP	X0206696	10/19/24	CAR RENTAL	503.16	503.16
11-15	AP	X0206696	10/22/24	GASOLINE	78.34	78.34
11-15	AP	X0206696	10/19/24	PARKING	44.00	44.00
11-15	AP	X0206696	10/20/24	PARKING	159.00	159.00
11-22	AP	X0200568	10/19/24	AIRFARE COMMERCIAL TRANSPORT	640.20	640.20
11-22	AP	X0200568	09/09/24	AIRFARE COMMERCIAL TRANSPORT	8.00	8.00
11-22	AP	X0200568	09/17/24	WI-FI ON TRAVEL	8.00	8.00
11-22	AP	X0200568	09/20/24	WI-FI ON TRAVEL	8.00	8.00

11-22	AP	X0200568	CTIBANK	09/23/24	09/23/24	WI-FL ON TRAVEL	8.00
11-22	AP	X0200568	CTIBANK	09/26/24	09/26/24	WI-FL ON TRAVEL	8.00
11-22	AP	X0211406	BOCANEGRA, ANGELA M.	10/24/24	11/14/24	PRIVATE AUTO MILEAGE	206.00
11-25	AP	X0212452	BOCANEGRA, ANGELA M.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	36.41
11-26	AP	X0192567	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-26	AP	X0192567	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.10
12-04	AP	X0208417	BOCANEGRA, ANGELA M.	10/10/24	11/17/24	PRIVATE AUTO MILEAGE	50.09
12-09	AP	X0207484	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	888.47
12-09	AP	X0207484	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-09	AP	X0207484	CTIBANK	10/19/24	10/23/24	LODGING	887.02
12-12	AP	X0216082	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	625.10
12-12	AP	X0216082	CTIBANK	11/12/24	11/12/24	WI-FL ON TRAVEL	8.00
12-12	AP	X0216082	CTIBANK	11/15/24	11/15/24	WI-FL ON TRAVEL	8.00
12-12	AP	X0216082	CTIBANK	11/18/24	11/18/24	WI-FL ON TRAVEL	8.00
12-12	AP	X0216082	CTIBANK	11/21/24	11/21/24	WI-FL ON TRAVEL	8.00
12-12	AP	X0216082	CTIBANK	11/15/24	11/15/24	TAXIRIDE SHARE	256.54
12-12	AP	X0216082	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	230.81
12-12	AP	X0216082	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	256.54
12-30	AP	X0209881	OCEGUEDA, JACQUELINE	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	136.22
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0198747	PACIFIC GAS & ELECTRIC COMPANY	08/13/24	09/12/24	UTILITIES	661.73
10-16	AP	01784185	DAVID L NEVIS AND CHERYL A NEVIS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
10-16	AP	01784713	COUNTY OF MONTEREY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	83.40
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	144.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,613.83
11-07	AP	X0184759	CTIBANK -COMCAST CALIFORNIA	06/24/24	07/25/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
11-08	AP	X0178013	CTIBANK -COMCAST CALIFORNIA	03/24/24	04/23/24	UTILITIES	203.24
11-08	AP	X0178013	CTIBANK -COMCAST CALIFORNIA	04/24/24	05/23/24	UTILITIES	190.46
11-08	AP	X0178013	CTIBANK -COMCAST CALIFORNIA	05/24/24	06/23/24	UTILITIES	190.46
11-08	AP	X0178013	CTIBANK -COMCAST CALIFORNIA	06/05/24	07/04/24	UTILITIES	195.21
11-08	AP	X0192630	CTIBANK -COMCAST CALIFORNIA	07/05/24	08/04/24	UTILITIES	188.62
11-08	AP	X0192630	CTIBANK -COMCAST CALIFORNIA	07/24/24	08/23/24	UTILITIES	188.63
11-08	AP	X0192630	CTIBANK -COMCAST CALIFORNIA	08/05/24	09/04/24	UTILITIES	189.15
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	188.63
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	7.62
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	52.20
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	27.94
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	28.12
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	22.69
11-13	AP	01790474	UPS	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	65.46
11-13	AP	01790474	UPS	07/12/24	07/12/24	POSTAGE / COURIER / BOX RENTAL	13.83
TRAVEL TOTALS:							
							21,006.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
11-13	AP	01790474	07/29/24	POSTAGE / COURIER / BOX RENTAL	49.33	
11-14	AP	01790674	08/14/24	POSTAGE / COURIER / BOX RENTAL	16.44	
11-14	AP	01790674	08/20/24	POSTAGE / COURIER / BOX RENTAL	15.29	
11-14	AP	01790675	08/14/24	POSTAGE / COURIER / BOX RENTAL	9.37	
11-15	AP	01792053	10/24/24	POSTAGE / COURIER / BOX RENTAL	19.37	
11-16	AP	01791067	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00	
11-16	AP	01791594	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
11-25	GL	EMSD138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMSD138477	10/01/24	DC TELECOM SERV (TRANSFER)	144.50	
11-25	GL	EMSD138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,486.88	
11-25	GL	EMSD138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
12-16	AP	01797489	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00	
12-16	AP	01798008	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
12-23	GL	EMSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	EMSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	144.50	
12-23	GL	EMSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,432.00	
12-23	GL	EMSD139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,653.66	
OTHER SERVICES						
10-02	AP	X0198751	07/01/24	JANITORIAL AND MAINT SERV	800.00	
10-02	AP	X0198752	08/08/24	NON-TECHNOLOGY SERVICE CONTR	918.00	
10-16	AP	01784877	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01784878	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP	01791763	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01791764	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-21	AP	X0212726	11/01/24	JANITORIAL AND MAINT SERV	800.00	
11-22	AP	X0212705	10/02/24	NON-TECHNOLOGY SERVICE CONTR	216.00	
12-03	AP	X0200718	10/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-09	AP	X0216649	11/08/24	NON-TECHNOLOGY SERVICE CONTR	162.00	
12-11	AP	X0200436	09/04/24	TRAINING	25.00	
12-12	AP	X0212770	09/09/24	NON-TECHNOLOGY SERVICE CONTR	216.00	
12-12	AP	X0216650	12/01/24	JANITORIAL AND MAINT SERV	800.00	
12-16	AP	01798175	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01798176	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:	14,663.05	
SUPPLIES AND MATERIALS						
10-07	AP	X0192097	08/20/24	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-07	AP	X0193097	08/20/24	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-07	AP	X0193097	08/08/24	FOOD & BEVERAGE	25.00	
10-18	AP	X0177968	06/24/24	OFFICE SUPPLIES (OUTSIDE)	21.59	
10-18	AP	X0177968	06/20/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-31	GL	RMSD137962	10/01/24	OFFICE SUPPLY (TRANSFER)	1,046.44	
10-31	AP	X0206790	10/23/24	OFFICE SUPPLIES (OUTSIDE)	309.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ZOE LOFGREN—Con.						
				INTERN ALLOWANCES TOTALS:	31,943.33	5,890.00
				OFFICE TOTALS:	31,943.33	5,890.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/24	DISTRICT OFFICE PAID INTERN -	1,150.00	
		WURCHEK, ALISON L.	10/01/24	PAD INTERN - HOUSE PROGRAM	4,740.00	
		SCHLEIFSTEIN, DARCY E.	12/19/24		5,890.00	
				PERSONNEL COMPENSATION TOTALS:	11,780.00	
				INTERN ALLOWANCES TOTALS:	5,890.00	
				OFFICE TOTALS:	5,890.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG LOPEZ						
				FRANKED MAIL	16,417.38	16,491.48
				PERSONNEL COMPENSATION	567,680.30	314,091.68
				TRAVEL	59,160.48	37,901.96
				RENT COMMUNICATION UTILITIES	49,689.82	30,739.85
				PRINTING AND REPRODUCTION	21,732.29	19,318.65
				OTHER SERVICES	691.30	690.00
				SUPPLIES AND MATERIALS	24,240.03	14,267.63
				EQUIPMENT	1,832.20	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,443.80	433,821.25
				OFFICE TOTALS:	741,443.80	433,821.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	334.20	
10-31	AP	01789325	09/30/24	FRANKED MAIL	106.26	
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-41.90	
11-27	AP	01795075	10/01/24	FRANKED MAIL	92.57	
12-30	AP	01801191	11/30/24	FRANKED MAIL	15,986.25	
12-31	AP	01801842	11/30/24	FRANKED MAIL	14.10	
				FRANKED MAIL TOTALS:	16,491.48	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/24	SHARED EMPLOYEE	3,650.01	
		ANFINSON, THOMAS E.	10/01/24	SHARED EMPLOYEE	1,299.99	
		BETTS, DANIEL E.	10/01/24	AREA REPRESENTATIVE/CASEWORKER	17,499.99	
		BOESEN, NATHAN D.	10/01/24	LEGISLATIVE AIDE	16,875.00	
		BOMERS, TRENTON S.	10/01/24	LEGISLATIVE AIDE	15,000.00	
		CONRAD, KEVIN	10/01/24	DEPUTY CHIEF OF STAFF	27,500.01	
		FONSECA, SEBASTIAN	12/23/24	TEMPORARY EMPLOYEE	453.33	

10-02	AP	01778500	GARCIA II, LEON M.	10/01/24	11/09/24	AREA REPRESENTATIVE	11,736.11
10-07	AP	01781068	GARCIA II, LEON M.	11/01/24	11/08/24	AREA REPRESENTATIVE (OTHER COMPENSATION)	1,263.89
10-09	AP	01781068	GARZA, ANNETTE	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	24,999.99
10-09	AP	X0200673	GOMEZ, MARY	10/01/24	12/31/24	AREA REPRESENTATIVE	17,000.01
10-09	AP	X0200673	GROSS, STEPHANIE E.	10/01/24	12/31/24	PRESS SECRETARY & LEGIS AIDE	15,500.01
10-09	AP	X0200956	HEATHERLY, CHARLES L.	10/03/24	12/31/24	TEMPORARY EMPLOYEE	20,533.33
10-09	AP	X0200956	JACKSON, JOSEPH D.	10/01/24	12/31/24	CHIEF OF STAFF	38,750.01
10-09	AP	X0200956	MCCULLOUGH, MATTHEW G.	12/04/24	12/31/24	TEMPORARY EMPLOYEE	1,530.00
10-09	AP	X0200956	MEYERS, ERYN L.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,500.01
10-09	AP	X0200956	SECRET, MARIA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERV	21,249.99
10-09	AP	X0201259	SMITH, CHRISTOPHER J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	22,500.00
10-09	AP	X0201255	STOUT, BENJAMIN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,000.00
10-09	AP	X0201255	WYNN, KEFER A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
						PERSONNEL COMPENSATION TOTALS:	314,091.68

TRAVEL

10-02	AP	01778500	GARZA, ANNETTE	09/09/24	09/14/24	PRIVATE AUTO MILEAGE	383.96
10-07	AP	01781068	HON GREG LOPEZ	09/08/24	09/09/24	GASOLINE	198.93
10-07	AP	01781068	HON GREG LOPEZ	08/13/24	08/13/24	TOLLS	22.30
10-09	AP	X0200673	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-09	AP	X0200673	CTIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	140.00
10-09	AP	X0200956	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-09	AP	X0200956	CTIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	2,344.76
10-09	AP	X0200956	CTIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	586.19
10-09	AP	X0201259	CTIBANK-HYATT PLACE NATIONAL MNL	09/20/24	09/20/24	LOGGING	35.00
10-09	AP	X0201255	CTIBANK	09/17/24	09/19/24	LOGGING	3,513.24
10-09	AP	X0201255	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	-586.19
10-09	AP	X0201255	CTIBANK	09/16/24	09/17/24	LOGGING	1,513.15
10-09	AP	X0201255	CTIBANK	08/28/24	08/30/24	CAR RENTAL	161.37
10-09	AP	X0201255	CTIBANK	09/06/24	09/09/24	CAR RENTAL	406.02
10-10	AP	01782258	GARCIA II, LEON M.	09/10/24	09/19/24	MEALS	60.14
10-10	AP	01782258	GARCIA II, LEON M.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	204.08
10-10	AP	01782258	GARCIA II, LEON M.	09/17/24	09/20/24	TAXIRIDE SHARE	119.84
10-11	AP	01781506	CONRAD, KEVIN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	262.64
10-11	AP	01781506	CONRAD, KEVIN	09/12/24	09/12/24	TAXIRIDE SHARE	12.67
10-16	AP	X0200611	CTIBANK	09/04/24	09/05/24	CAR RENTAL	67.40
10-17	AP	01782810	GOMEZ, MARY	09/16/24	09/19/24	MEALS	44.10
10-17	AP	01782810	GOMEZ, MARY	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	103.18
10-17	AP	01782810	GOMEZ, MARY	09/16/24	09/19/24	TAXIRIDE SHARE	130.96
10-17	AP	01782810	GOMEZ, MARY	09/16/24	09/19/24	PARKING	35.16
10-21	AP	01783182	GARZA, ANNETTE	09/16/24	09/30/24	MEALS	53.31
10-21	AP	01783182	GARZA, ANNETTE	09/16/24	09/30/24	PRIVATE AUTO MILEAGE	952.07
10-21	AP	01783182	GARZA, ANNETTE	09/18/24	09/19/24	TAXIRIDE SHARE	32.23
10-21	AP	01783182	GARZA, ANNETTE	09/16/24	09/19/24	PARKING	30.80
10-21	AP	01783409	GARZA, ANNETTE	10/02/24	10/04/24	MEALS	60.76
10-21	AP	01783409	GARZA, ANNETTE	10/01/24	10/08/24	PRIVATE AUTO MILEAGE	959.44
10-21	AP	01783409	GARZA, ANNETTE	10/02/24	10/04/24	PARKING	25.00
10-21	AP	01783409	GARZA, ANNETTE	08/29/24	09/30/24	TOLLS	26.45
10-22	AP	01783428	JACKSON, JOSEPH D.	08/21/24	09/16/24	PRIVATE AUTO MILEAGE	232.89
10-22	AP	01783428	JACKSON, JOSEPH D.	08/15/24	08/15/24	TAXIRIDE SHARE	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LOPEZ—Con.						
10-23	AP 01783428	JACKSON, JOSEPH D.	08/15/24	TOLLS	5.80	
10-23	AP 01783080	SECRET, MARIA M.	09/07/24	PRIVATE AUTO MILEAGE	403.47	
10-23	AP 01783080	SECRET, MARIA M.	09/18/24	TAXI/RIDE SHARE	26.70	
10-23	AP 01783080	SECRET, MARIA M.	09/16/24	PARKING	43.56	
10-23	AP 01783180	BETTS, DANIEL E.	09/17/24	MEALS	47.09	
10-23	AP 01783180	BETTS, DANIEL E.	07/31/24	PRIVATE AUTO MILEAGE	270.81	
10-23	AP 01783180	BETTS, DANIEL E.	09/18/24	TAXI/RIDE SHARE	56.24	
10-23	AP 01788772	HON GREG LOPEZ	09/16/24	LOGGING	2,400.00	
10-29	AP 01788772	HON GREG LOPEZ	09/01/24	MEALS	196.37	
10-30	AP 01788183	HON GREG LOPEZ	10/15/24	GASOLINE	115.96	
10-31	AP 01786857	HON GREG LOPEZ	09/27/24	GASOLINE	160.56	
11-05	AP 01789255	GARCIA II, LEON M.	10/16/24	MEALS	35.50	
11-05	AP 01789255	GARCIA II, LEON M.	10/02/24	PRIVATE AUTO MILEAGE	81.07	
11-05	AP X0208091	CTIBANK	10/15/24	LOGGING	128.00	
11-05	AP X0208091	CTIBANK	10/17/24	LOGGING	359.37	
11-05	AP X0208091	CTIBANK	10/18/24	LOGGING	331.20	
11-05	AP X0208091	CTIBANK	10/04/24	CAR RENTAL	179.11	
11-05	AP X0208091	CTIBANK	10/09/24	CAR RENTAL	68.50	
11-05	AP X0208091	CTIBANK	10/14/24	CAR RENTAL	878.07	
11-05	AP X0208091	CTIBANK	10/14/24	CAR RENTAL	243.48	
11-06	AP X0208190	CTIBANK	10/22/24	CAR RENTAL	507.00	
11-06	AP X0208190	CTIBANK	10/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-06	AP X0208190	CTIBANK	10/21/24	AIRFARE COMMERCIAL TRANSPORT	1,233.92	
11-06	AP X0208190	CTIBANK	10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.00	
11-06	AP X0208190	CTIBANK	10/15/24	MEALS	3.00	
11-06	AP X0208190	CTIBANK	09/26/24	CAR RENTAL	475.77	
11-07	AP 01789065	GARZA, ANNETTE	10/09/24	MEALS	167.31	
11-07	AP 01789065	GARZA, ANNETTE	10/18/24	GASOLINE	20.00	
11-07	AP 01789065	GARZA, ANNETTE	10/09/24	PRIVATE AUTO MILEAGE	977.53	
11-07	AP 01789065	GARZA, ANNETTE	10/22/24	TAXI/RIDE SHARE	16.49	
11-12	AP 01789065	GARZA, ANNETTE	10/22/24	PARKING	23.33	
11-12	AP 01789403	GOMEZ, MARY	10/22/24	LOGGING	854.28	
11-12	AP 01789403	GOMEZ, MARY	10/18/24	MEALS	80.55	
11-12	AP 01789403	GOMEZ, MARY	10/23/24	MEALS	90.29	
11-12	AP 01789403	GOMEZ, MARY	10/02/24	PRIVATE AUTO MILEAGE	281.20	
11-12	AP 01789403	GOMEZ, MARY	10/24/24	TAXI/RIDE SHARE	13.92	
11-12	AP 01789403	GOMEZ, MARY	10/02/24	PARKING	37.00	
11-12	AP 01789469	GARZA, ANNETTE	10/29/24	MEALS	29.24	
11-12	AP 01789469	GARZA, ANNETTE	10/28/24	PRIVATE AUTO MILEAGE	182.64	
12-02	AP 01793927	GARZA, ANNETTE	11/02/24	PRIVATE AUTO MILEAGE	757.70	
12-09	AP X0214820	CTIBANK	10/29/24	AIRFARE COMMERCIAL TRANSPORT	490.71	
12-09	AP X0216185	CTIBANK	10/29/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-09	AP X0216185	CTIBANK	11/09/24	AIRFARE COMMERCIAL TRANSPORT	70.00	

12-09	AP	X0216185	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-591.22
12-09	AP	X0216185	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	591.22
12-09	AP	X0216185	CTIBANK	10/30/24	11/01/24	CAR RENTAL	183.91
12-11	AP	01795511	SECRET, MARIA M	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	570.17
12-11	AP	01795511	SECRET, MARIA M	11/06/24	11/26/24	TOLLS	52.10
12-11	AP	01795720	BETTS, DANIEL E	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	19.16
12-11	AP	X0216181	CTIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	632.70
12-11	AP	X0216181	CTIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-11	AP	X0216181	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	828.20
12-11	AP	X0216181	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-12	AP	01794887	GOMEZ, MARY	10/31/24	11/23/24	PRIVATE AUTO MILEAGE	254.60
12-16	AP	X0216178	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.60
12-16	AP	X0216178	CTIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,508.41
12-16	AP	X0216178	CTIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	295.61
12-16	AP	X0216178	CTIBANK	12/06/24	12/08/24	LODGING	3,369.62
12-17	AP	01796201	GARZA, ANNETTE	12/04/24	12/04/24	MEALS	12.81
12-20	AP	01796491	GARZA, ANNETTE	11/19/24	12/03/24	PRIVATE AUTO MILEAGE	1,222.08
12-20	AP	01796491	GARZA, ANNETTE	12/07/24	12/07/24	NON-AIRFARE COMMERCIAL TRANSP	5.50
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	MEALS	92.10
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/09/24	PRIVATE AUTO MILEAGE	194.30
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	TAXIRIDE SHARE	64.18
12-20	AP	01796491	GARZA, ANNETTE	12/06/24	12/08/24	PARKING	34.50
12-20	AP	X0216175	CTIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
12-23	AP	01797100	GARZA, ANNETTE	12/12/24	12/12/24	MEALS	12.88
12-23	AP	01797100	GARZA, ANNETTE	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	434.16
12-23	AP	01797100	GARZA, ANNETTE	11/15/24	12/11/24	TOLLS	52.15
12-24	AP	01800041	CTIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	80.00
12-27	AP	X0216172	CTIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
12-30	AP	01800714	HON GREG LOPEZ	12/06/24	12/07/24	MEALS	153.23
12-30	AP	01800714	HON GREG LOPEZ	12/07/24	12/08/24	TAXIRIDE SHARE	50.14
12-30	AP	01801539	HON GREG LOPEZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801539	HON GREG LOPEZ	11/01/24	11/30/24	MEALS	254.97
						TRAVEL TOTALS:	37,901.96
10-10	AP	01781986	RENT, COMMUNICATION, UTILITIES	08/11/24	09/10/24	UTILITIES	873.09
10-16	AP	01785139	VERIZON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01785140	DGRUPPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-17	AP	01782675	EAGLE ELM LLC	09/26/24	09/26/24	FRANKFORD TELECOM/ELECTRONHALL	8,850.90
10-18	AP	01782872	TELEPHONE TOWNHALL MEETING INC	10/02/24	11/01/24	UTILITIES	194.42
10-28	GL	EMSO137915	COMCAST	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	139.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	140.45
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	587.59
10-28	GL	MED0137802		09/24/24	09/24/24	HR GRAPHICS (TRANSFER)	30.00
11-07	AP	01788387	VERIZON	09/11/24	10/10/24	UTILITIES	882.54
11-12	AP	01789559	COMCAST	11/02/24	12/01/24	UTILITIES	204.42
11-16	AP	01792023	DGRUPPE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01792024	EAGLE ELM LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LOPEZ—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	139.50	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	135.20	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	587.59	
11-26	GL	MED0138520	11/19/24	HIR GRAPHICS (TRANSFER)	50.00	
12-16	AP	01798434	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-16	AP	01798435	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-17	AP	01798379	12/02/24	UTILITIES	194.42	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	139.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	141.38	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	521.35	
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)	80.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,739.85	
PRINTING AND REPRODUCTION						
10-09	AP	X0200548	09/05/24	NON-FRANKABLE PRINTING & REPRO	60.65	
11-29	AP	01794655	11/21/24	FRANKABLE PRINTING & REPRO	12,760.00	
12-31	AP	01800712	12/18/24	NON-FRANKABLE PRINTING & REPRO	6,498.00	
PRINTING AND REPRODUCTION TOTALS:					19,318.65	
OTHER SERVICES						
10-10	AP	01782322	09/30/24	TRAINING	650.00	
OTHER SERVICES TOTALS:					650.00	
SUPPLIES AND MATERIALS						
10-02	AP	01778500	09/13/24	OFFICE SUPPLIES (OUTSIDE)	23.44	
10-09	AP	X0200548	09/04/24	OFFICE SUPPLIES (OUTSIDE)	26.98	
10-09	AP	X0200548	09/18/24	LEGISLATIVE PLUNING FOOD AND BEV	466.40	
10-09	AP	X0200548	09/16/24	LEGISLATIVE PLUNING FOOD AND BEV	29.97	
10-09	AP	X0200548	09/19/24	LEGISLATIVE PLUNING FOOD AND BEV	29.97	
10-09	AP	X0200548	08/30/24	PUBLICATIONS/REFERENCE MATL	15.95	
10-09	AP	X0200548	09/23/24	FOOD & BEVERAGE	124.21	
10-09	AP	X0200548	09/16/24	LEGISLATIVE PLUNING FOOD AND BEV	360.00	
10-09	AP	X0200548	09/16/24	LEGISLATIVE PLUNING FOOD AND BEV	172.54	
10-09	AP	X0201259	08/29/24	PUBLICATIONS/REFERENCE MATL	15.95	
10-09	AP	X0201259	08/30/24	PUBLICATIONS/REFERENCE MATL	15.95	
10-09	AP	X0201259	09/01/24	PUBLICATIONS/REFERENCE MATL	22.95	
10-09	AP	X0201259	09/12/24	SOFTWARE LESS THAN \$500	16.95	
10-16	AP	X0200483	08/28/24	FOOD & BEVERAGE	67.57	
10-16	AP	X0200483	08/28/24	OFFICE SUPPLIES (OUTSIDE)	161.93	
10-16	AP	X0200483	08/08/24	OFFICE SUPPLIES (OUTSIDE)	-26.29	
10-16	AP	X0200483	08/28/24	OFFICE SUPPLIES (OUTSIDE)	15.10	
10-16	AP	X0200483	08/28/24	OFFICE SUPPLIES (OUTSIDE)	47.49	
10-16	AP	X0202424	08/08/24	OFFICE SUPPLIES (OUTSIDE)	0.29	
10-21	AP	01783182	09/28/24	FOOD & BEVERAGE	56.49	
10-23	AP	01783180	09/19/24	LEGISLATIVE PLUNING FOOD AND BEV	30.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GREG LOPEZ—Con.						
				INTERN ALLOWANCES TOTALS:	11,310.00	6,850.00
				OFFICE TOTALS:	11,310.00	6,850.00
			10/01/24	12/22/24	PAID INTERN - HOUSE PROGRAM	3,280.00
			10/01/24	12/03/24	DISTRICT OFFICE PAID INTERN -	3,570.00
					PERSONNEL COMPENSATION TOTALS:	6,850.00
					INTERN ALLOWANCES TOTALS:	6,850.00
					OFFICE TOTALS:	6,850.00
				FRANKED MAIL	12,613.92	239.04
				PERSONNEL COMPENSATION	1,452,203.56	507,243.75
				TRAVEL	161,844.12	38,065.34
				RENT COMMUNICATION UTILITIES	56,855.95	24,294.88
				PRINTING AND REPRODUCTION	17,269.76	577.40
				OTHER SERVICES	7,804.47	1,207.40
				SUPPLIES AND MATERIALS	19,540.31	3,765.76
				EQUIPMENT	9,848.20	1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,980.29	576,593.57
				OFFICE TOTALS:	1,737,980.29	576,593.57
			08/01/24	08/31/24	FRANKED MAIL	131.31
			09/01/24	09/30/24	FRANKED MAIL	30.67
			10/01/24	10/31/24	FRANKED MAIL	-63.90
			11/01/24	11/30/24	FRANKED MAIL	104.21
			12/01/24	12/31/24	FRANKED MAIL	-88.30
					FRANKED MAIL	163.75
					FRANKED MAIL	-38.70
					FRANKED MAIL TOTALS:	239.04
			10/01/24	12/31/24	SCHEDULER	29,000.01
			10/01/24	12/31/24	CHIEF OF STAFF	45,600.01
			10/01/24	12/31/24	SHARED EMPLOYEE	4,650.00
			10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			10/01/24	12/31/24	DISTRICT DIRECTOR	37,416.66
			12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,333.00

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10-04	AP	01781064	HON BARRY LOUDERMILK	08/23/24	08/31/24	PRIVATE AUTO MILEAGE	877.70
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/22/24	LOGGING	400.10
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/21/24	MEALS	56.40
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/22/24	PRIVATE AUTO MILEAGE	60.43
10-07	AP	01781067	SANGER IV, CHARLES O.	09/05/24	09/18/24	PRIVATE AUTO MILEAGE	607.29
10-07	AP	01781067	SANGER IV, CHARLES O.	09/16/24	09/16/24	PARKING	10.00
10-08	AP	01776714	CTIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-16	AP	01781818	SANGER IV, CHARLES O.	09/23/24	09/24/24	PRIVATE AUTO MILEAGE	111.49
10-16	AP	01782256	STANGIL, CODY M.	09/05/24	09/07/24	PRIVATE AUTO MILEAGE	132.66
10-18	AP	01776715	CTIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-18	AP	01776715	CTIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-21	AP	01782639	SEALS, PAUL D.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	548.06
10-21	AP	01782639	SEALS, PAUL D.	07/14/24	07/14/24	PARKING	22.60
10-21	AP	01783179	ADKERSON, ROBERT A.	09/12/24	09/25/24	PRIVATE AUTO MILEAGE	14.00
10-24	AP	01783984	CTIBANK GOV CARD SERVICE	09/23/24	09/25/24	CAR RENTAL	1,302.48
10-25	AP	01783447	JOHNSON, ERIC P.	09/26/24	09/26/24	TAXI/RIDE SHARE	347.75
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	MEALS	162.78
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	PRIVATE AUTO MILEAGE	78.12
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	TAXI/RIDE SHARE	183.37
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/09/24	09/13/24	PARKING	80.62
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/08/24	09/12/24	LOGGING	2,135.10
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/09/24	09/13/24	LOGGING	2,262.88
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/16/24	09/20/24	LOGGING	1,891.60
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/23/24	09/25/24	LOGGING	800.86
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/11/24	09/11/24	PARKING	8.30
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	245.03
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-693.60
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/08/24	09/12/24	CAR RENTAL	481.75
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/17/24	09/20/24	CAR RENTAL	471.31
PERSONNEL COMPENSATION TOTALS:							
10-01/24			FERRELL, LUKE T.	10/01/24	12/31/24	STAFF ASSISTANT	23,250.00
10/01/24			GARCIA, JASON T.	10/01/24	12/31/24	STAFF ASSISTANT	23,250.00
10/01/24			GILBERT, CRYSTAL D.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,583.34
10/01/24			GILBERT, CRYSTAL D.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,417.00
10/01/24			JOHNSON, ERIC P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,900.00
10/01/24			LANGONE, KATIE L.	10/01/24	12/31/24	CASEWORKER	23,812.50
10/01/24			MCINTOSH, TINA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	22,275.00
10/01/24			MILLWOOD, MARK S.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	27,000.00
10/01/24			NALL, PHYLLIS	10/01/24	12/31/24	STAFF ASSISTANT	28,250.01
10/01/24			NEWHART, ELIZABETH R.	10/01/24	12/31/24	STAFF ASSISTANT	25,749.99
10/01/24			PADGETT, ASHLEIGH V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	34,916.66
10/01/24			PADGETT, ASHLEIGH V.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.00
10/01/24			PETROMELIS, NICHOLAS J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,583.34
10/01/24			PETROMELIS, NICHOLAS J.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	417.00
10/01/24			SANGER IV, CHARLES O.	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,706.24
10/01/24			SEALS, PAUL D.	10/01/24	12/31/24	FIELD REPRESENTATIVE	26,312.49
10/01/24			STANGIL, CODY M.	10/01/24	12/31/24	SECURITY DIRECTOR	26,437.50
PERSONNEL COMPENSATION TOTALS:							
10-04	AP	01781064	HON BARRY LOUDERMILK	08/23/24	08/31/24	PRIVATE AUTO MILEAGE	877.70
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/22/24	LOGGING	400.10
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/21/24	MEALS	56.40
10-04	AP	01781190	SANGER IV, CHARLES O.	09/20/24	09/22/24	PRIVATE AUTO MILEAGE	60.43
10-07	AP	01781067	SANGER IV, CHARLES O.	09/05/24	09/18/24	PRIVATE AUTO MILEAGE	607.29
10-07	AP	01781067	SANGER IV, CHARLES O.	09/16/24	09/16/24	PARKING	10.00
10-08	AP	01776714	CTIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-16	AP	01781818	SANGER IV, CHARLES O.	09/23/24	09/24/24	PRIVATE AUTO MILEAGE	111.49
10-16	AP	01782256	STANGIL, CODY M.	09/05/24	09/07/24	PRIVATE AUTO MILEAGE	132.66
10-18	AP	01776715	CTIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-18	AP	01776715	CTIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	693.60
10-21	AP	01782639	SEALS, PAUL D.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	548.06
10-21	AP	01782639	SEALS, PAUL D.	07/14/24	07/14/24	PARKING	22.60
10-21	AP	01783179	ADKERSON, ROBERT A.	09/12/24	09/25/24	PRIVATE AUTO MILEAGE	14.00
10-24	AP	01783984	CTIBANK GOV CARD SERVICE	09/23/24	09/25/24	CAR RENTAL	1,302.48
10-25	AP	01783447	JOHNSON, ERIC P.	09/26/24	09/26/24	TAXI/RIDE SHARE	347.75
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	MEALS	162.78
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	PRIVATE AUTO MILEAGE	78.12
10-25	AP	01783447	JOHNSON, ERIC P.	09/09/24	09/13/24	TAXI/RIDE SHARE	183.37
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/09/24	09/13/24	PARKING	80.62
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/08/24	09/12/24	LOGGING	2,135.10
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/09/24	09/13/24	LOGGING	2,262.88
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/16/24	09/20/24	LOGGING	1,891.60
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/23/24	09/25/24	LOGGING	800.86
10-25	AP	01783973	CTIBANK GOV CARD SERVICE	09/11/24	09/11/24	PARKING	8.30
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	245.03
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-693.60
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/08/24	09/12/24	CAR RENTAL	481.75
10-25	AP	01783979	CTIBANK GOV CARD SERVICE	09/17/24	09/20/24	CAR RENTAL	471.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24	LODGING	621.72	
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24	MEALS	178.30	
10-28	AP 01783820	SANGER IV, CHARLES O.	09/30/24	PRIVATE AUTO MILEAGE	52.26	
10-28	AP 01783820	SANGER IV, CHARLES O.	10/02/24	PARKING	120.00	
10-28	AP 01783820	SANGER IV, CHARLES O.	10/03/24	PARKING	60.00	
10-29	AP 01788753	HON BARRY LOUDERMILK	09/01/24	MEALS	849.25	
10-30	AP 01786969	SANGER IV, CHARLES O.	10/07/24	PRIVATE AUTO MILEAGE	336.21	
10-30	AP 01786969	SANGER IV, CHARLES O.	10/08/24	PARKING	8.50	
10-30	AP 01787643	SEALS, PAUL D.	08/01/24	PRIVATE AUTO MILEAGE	764.81	
11-14	AP 01789940	SANGER IV, CHARLES O.	10/17/24	PRIVATE AUTO MILEAGE	646.55	
11-14	AP 01789468	STANCL, CODY M.	10/07/24	PRIVATE AUTO MILEAGE	349.07	
11-14	AP 01789468	STANCL, CODY M.	10/08/24	PARKING	7.50	
11-14	AP 01789710	NEWHART, ELIZABETH R.	10/28/24	MEALS	27.40	
11-14	AP 01789710	NEWHART, ELIZABETH R.	10/30/24	PRIVATE AUTO MILEAGE	32.90	
11-15	AP 01790574	CTIBANK GOV CARD SERVICE	10/28/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
11-15	AP 01790574	CTIBANK GOV CARD SERVICE	10/31/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
11-15	AP 01790574	CTIBANK GOV CARD SERVICE	11/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-15	AP 01790574	CTIBANK GOV CARD SERVICE	05/08/24	LODGING	-193.97	
11-18	AP 01790427	CTIBANK GOV CARD SERVICE	08/28/24	MEALS	12.00	
11-19	AP 01790025	SANGER IV, CHARLES O.	10/28/24	PRIVATE AUTO MILEAGE	345.18	
11-19	AP 01790025	SANGER IV, CHARLES O.	10/30/24	PARKING	8.50	
11-19	AP 01790338	SANGER IV, CHARLES O.	11/07/24	PRIVATE AUTO MILEAGE	177.01	
11-22	AP 01790203	CTIBANK GOV CARD SERVICE	11/12/24	AIRFARE COMMERCIAL TRANSPORT	503.60	
11-22	AP 01790203	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	476.61	
11-22	AP 01790575	CTIBANK GOV CARD SERVICE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-25	AP 01793655	ADMERSON, ROBERT A.	09/11/24	MEALS	100.43	
11-25	AP 01793655	ADMERSON, ROBERT A.	11/11/24	MEALS	85.68	
11-25	AP 01793655	ADMERSON, ROBERT A.	11/17/24	PRIVATE AUTO MILEAGE	434.16	
11-26	AP 01790204	CTIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
11-26	AP 01790204	CTIBANK GOV CARD SERVICE	11/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60	
11-27	AP 01794210	SANGER IV, CHARLES O.	11/11/24	PRIVATE AUTO MILEAGE	436.17	
12-09	AP 01795505	JOHNSON, ERIC P.	11/12/24	MEALS	129.29	
12-09	AP 01795505	JOHNSON, ERIC P.	11/04/24	PRIVATE AUTO MILEAGE	168.97	
12-09	AP 01795505	JOHNSON, ERIC P.	11/12/24	TAXI/RIDE SHARE	31.97	
12-09	AP 01795505	JOHNSON, ERIC P.	11/04/24	PARKING	134.00	
12-11	AP 01794619	SANGER IV, CHARLES O.	11/18/24	PRIVATE AUTO MILEAGE	194.10	
12-11	AP 01795718	ADMERSON, ROBERT A.	11/14/24	PRIVATE AUTO MILEAGE	868.32	
12-16	AP 01790576	CTIBANK GOV CARD SERVICE	12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-16	AP 01790576	CTIBANK GOV CARD SERVICE	12/05/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-17	AP 01795141	HON BARRY LOUDERMILK	11/05/24	PRIVATE AUTO MILEAGE	105.32	
12-17	AP 01796329	CTIBANK GOV CARD SERVICE	11/11/24	LODGING	1,358.24	
12-17	AP 01796329	CTIBANK GOV CARD SERVICE	11/12/24	LODGING	1,144.44	
12-17	AP 01796329	CTIBANK GOV CARD SERVICE	11/18/24	LODGING	731.30	

12-17	AP	01796329	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	83.56
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,290.97
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	554.50
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	731.60
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	CAR RENTAL	361.31
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	CAR RENTAL	374.18
12-17	AP	01796332	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	TOLLS	28.39
12-17	AP	01796571	SEALS, PAUL D.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	368.56
12-17	AP	01796571	ADKERSON, ROBERT A.	09/16/24	09/16/24	PARKING	10.00
12-17	AP	01796721	ADKERSON, ROBERT A.	12/03/24	12/01/24	MEALS	128.17
12-17	AP	01796721	ADKERSON, ROBERT A.	12/06/24	12/09/24	PRIVATE AUTO MILEAGE	868.32
12-19	AP	01795913	STANCL, CODY M.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	418.08
12-19	AP	01795913	STANCL, CODY M.	11/11/24	11/11/24	TOLLS	4.60
12-20	AP	01796333	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	927.60
12-20	AP	01796333	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	731.60
12-20	AP	01800085	ADKERSON, ROBERT A.	12/11/24	12/16/24	MEALS	46.97
12-20	AP	01800085	ADKERSON, ROBERT A.	12/12/24	12/15/24	PRIVATE AUTO MILEAGE	868.32
12-23	AP	01791328	SANGER IV, CHARLES O.	12/07/24	12/13/24	PRIVATE AUTO MILEAGE	252.79
12-27	AP	01796334	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	476.61
12-27	AP	01796334	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	503.60
12-30	AP	01801571	HON BARRY LOUDERMILK	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	38,065.34
10-04	AP	01780378	GAS SOUTH LLC	08/08/24	09/09/24	UTILITIES	88.30
10-04	AP	01780379	GAS SOUTH LLC	08/08/24	09/09/24	UTILITIES	64.46
10-04	AP	01781126	COMCAST	09/15/24	10/14/24	UTILITIES	155.62
10-16	AP	01781456	PROCOMM VOICE & DATA SOLUTIONS INC	09/26/24	09/26/24	UTILITIES	95.00
10-16	AP	01782037	GEORGIA POWER COMPANY	08/22/24	09/22/24	UTILITIES	160.08
10-16	AP	01782039	GEORGIA POWER COMPANY	08/21/24	09/22/24	UTILITIES	239.93
10-16	AP	01784518	DIGITAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
10-17	AP	01781457	PROCOMM VOICE & DATA SOLUTIONS INC	09/26/24	09/26/24	UTILITIES	375.00
10-20	AP	01787555	DIGITAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,370.07
10-21	AP	01782870	COEFFICIENT	09/26/24	09/26/24	FRANKABLE TELECOM/TELEPHONHALL	16,207.80
10-21	AP	01782871	VERIZON	09/24/24	10/23/24	UTILITIES	1,020.80
10-21	AP	01783002	TOMAHAWK MOVING & STORAGE	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	85.00
10-21	AP	01783079	COMCAST	10/06/24	11/05/24	UTILITIES	158.37
10-28	GL	ENSD137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSD137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	90.25
10-28	GL	ENSD137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	185.62
10-29	AP	01787931	GAS SOUTH LLC	09/09/24	10/08/24	UTILITIES	63.29
10-30	AP	01787932	GAS SOUTH LLC	09/09/24	10/08/24	UTILITIES	92.96
10-30	AP	01788031	COMCAST	10/15/24	11/14/24	UTILITIES	151.05
11-12	GL	GL40136245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	65.68
11-13	AP	01788582	GEORGIA POWER COMPANY	09/22/24	10/23/24	UTILITIES	207.07
11-14	AP	01788484	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	95.00
11-14	AP	01788485	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	375.00
11-14	AP	01788583	GEORGIA POWER COMPANY	09/22/24	10/23/24	UTILITIES	126.75
11-15	AP	01789950	TOMAHAWK MOVING & STORAGE	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	85.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
11-18	AP 0178936	VERIZON	10/24/24	UTILITIES	947.69	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	90.25	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	187.05	
11-27	AP 01793964	GAS SOUTH LLC	10/08/24	UTILITIES	93.41	
11-29	AP 01793962	GAS SOUTH LLC	10/08/24	UTILITIES	63.28	
12-10	AP 01794746	GEORGIA POWER COMPANY	10/23/24	UTILITIES	169.87	
12-10	AP 01794747	GEORGIA POWER COMPANY	10/23/24	UTILITIES	111.73	
12-10	AP 01794750	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	UTILITIES	95.00	
12-10	AP 01795508	TOMAHAWK MOVING & STORAGE	12/01/24	TEMPORARY SPACE RENTAL	85.00	
12-10	AP 01795510	VERIZON	11/24/24	UTILITIES	1,207.01	
12-11	AP 01794745	COMCAST	11/15/24	UTILITIES	151.05	
12-11	AP 01794749	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	UTILITIES	375.00	
12-19	AP 01796437	COMCAST	12/06/24	UTILITIES	167.62	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	90.25	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	188.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,294.88	
10-29	AP 01787136	PRINTING AND REPRODUCTION	10/16/24	NON-FRANKABLE PRINTING & REPRO	231.00	
11-22	AP 01790626	ACCURATE WORD LLC	11/13/24	NON-FRANKABLE PRINTING & REPRO	136.50	
12-09	AP 01794751	ACCURATE WORD LLC	11/21/24	NON-FRANKABLE PRINTING & REPRO	194.00	
12-18	AP 01796335	CTI P CARD-CREATIVE ENGRAVING LTD	09/26/24	NON-FRANKABLE PRINTING & REPRO	15.90	
				PRINTING AND REPRODUCTION TOTALS:	577.40	
10-25	AP 01783974	OTHER SERVICES	09/02/24	JANITORIAL AND MAINT SERV	80.00	
10-25	AP 01783974	CTI P CARD-SQ BONNIE WILLIAMS	09/07/24	JANITORIAL AND MAINT SERV	80.00	
10-25	AP 01783974	CTI P CARD-SQ BONNIE WILLIAMS	09/15/24	JANITORIAL AND MAINT SERV	80.00	
10-25	AP 01783974	CTI P CARD-SQ BONNIE WILLIAMS	09/22/24	JANITORIAL AND MAINT SERV	80.00	
11-15	AP 01790573	CTI P CARD-SQ BONNIE WILLIAMS	09/28/24	JANITORIAL AND MAINT SERV	80.00	
11-15	AP 01790573	CTI P CARD-SQ BONNIE WILLIAMS	10/06/24	JANITORIAL AND MAINT SERV	80.00	
11-15	AP 01790573	CTI P CARD-SQ BONNIE WILLIAMS	10/13/24	JANITORIAL AND MAINT SERV	80.00	
11-15	AP 01790573	CTI P CARD-SQ BONNIE WILLIAMS	10/19/24	JANITORIAL AND MAINT SERV	80.00	
12-18	AP 01796335	CTI P CARD-SQ BONNIE WILLIAMS	10/27/24	JANITORIAL AND MAINT SERV	80.00	
12-18	AP 01796335	CTI P CARD-SQ BONNIE WILLIAMS	11/03/24	JANITORIAL AND MAINT SERV	80.00	
12-18	AP 01796335	CTI P CARD-SQ BONNIE WILLIAMS	11/10/24	JANITORIAL AND MAINT SERV	80.00	
12-18	AP 01796336	CTI P CARD-SQ BONNIE WILLIAMS	11/17/24	JANITORIAL AND MAINT SERV	80.00	
12-18	AP 01796336	CTI P CARD-SQ BONNIE WILLIAMS	11/23/24	JANITORIAL AND MAINT SERV	80.00	
12-20	AP 01797107	LOUD SECURITY SYSTEMS INC	12/13/24	NON-TECHNOLOGY SERVICE CONTR	1,207.40	
				OTHER SERVICES TOTALS:	17,740.00	
10-04	AP 01781190	SUPPLIES AND MATERIALS	09/21/24	FOOD & BEVERAGE	17.00	
10-07	AP 01781067	SANGER IV, CHARLES O.	09/18/24	FOOD & BEVERAGE	28.86	

10-16	AP	01781818	SANGER IV, CHARLES O.	09/23/24	09/23/24	FOOD & BEVERAGE	25.00
10-21	AP	01782639	SEALS, PAUL D.	07/08/24	07/10/24	FOOD & BEVERAGE	82.80
10-25	AP	01783972	CITI PCARD-DRINKMORE WATER	09/11/24	09/11/24	WATER	8.50
10-25	AP	01783972	CITI PCARD-LEGISTORM LLC	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MATL	219.00
10-25	AP	01783974	CITI PCARD-ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN \$500	39.98
10-25	AP	01783974	CITI PCARD-AMAZON MKTFL G76NM61Y3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	25.00
10-25	AP	01783974	CITI PCARD-AMAZON MKTFL K41ZMZF43	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	10.99
10-25	AP	01783974	CITI PCARD-MARIETTA ROME NEWS	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MATL	52.90
10-30	AP	01787643	SEALS, PAUL D.	08/01/24	08/01/24	FOOD & BEVERAGE	25.00
10-30	AP	01787643	SEALS, PAUL D.	08/21/24	08/21/24	FOOD & BEVERAGE	31.05
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	440.12
11-14	AP	01786940	SANGER IV, CHARLES O.	10/21/24	10/21/24	FOOD & BEVERAGE	30.29
11-15	AP	01790573	CITI PCARD-ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	39.98
11-15	AP	01790573	CITI PCARD-AMAZON MKTFL TZ9QUZAX3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	17.99
11-18	AP	01790577	CITI PCARD-DRINKMORE WATER	10/09/24	10/09/24	WATER	62.56
11-18	AP	01790577	CITI PCARD-LEGISTORM LLC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MATL	219.00
11-19	AP	01790025	SANGER IV, CHARLES O.	10/30/24	10/30/24	FOOD & BEVERAGE	23.40
11-19	AP	01790338	SANGER IV, CHARLES O.	11/07/24	11/08/24	FOOD & BEVERAGE	91.20
11-25	AP	01793635	ANDERSON, ROBERT A.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	64.58
11-27	AP	01794210	SANGER IV, CHARLES O.	11/12/24	11/14/24	FOOD & BEVERAGE	79.24
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	402.15
12-09	AP	01795505	JOHNSON, ERIC P.	11/04/24	11/04/24	FOOD & BEVERAGE	51.75
12-11	AP	01794619	SANGER IV, CHARLES O.	11/18/24	11/19/24	FOOD & BEVERAGE	40.70
12-17	AP	01796330	CITI PCARD-AMAZON MKTFL I16X6KX3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	55.99
12-17	AP	01796330	CITI PCARD-AMAZON MKTFL 316G57M3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	79.99
12-17	AP	01796330	CITI PCARD-AMAZON RETA F14LD3413	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	44.99
12-17	AP	01796330	CITI PCARD-DRINKMORE WATER	11/06/24	11/06/24	WATER	8.50
12-17	AP	01796571	SEALS, PAUL D.	09/05/24	09/10/24	FOOD & BEVERAGE	27.00
12-18	AP	01796335	CITI PCARD-ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN \$500	39.98
12-18	AP	01796335	CITI PCARD-AMAZON MKTFL DR7N01XR3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	23.49
12-18	AP	01796335	CITI PCARD-Amazon.com VH7W2W03	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	27.34
12-18	AP	01796335	CITI PCARD-SAMS CLUB #8158	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	99.10
12-18	AP	01796335	CITI PCARD-WAL-MART #5275	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	10.81
12-18	AP	01796336	CITI PCARD-Amazon.com 1K7X18Y3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	7.97
12-18	AP	01796336	CITI PCARD-KROGER #291	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	14.81
12-23	AP	01797328	SANGER IV, CHARLES O.	12/12/24	12/12/24	FOOD & BEVERAGE	44.30
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,613.45
						SUPPLIES AND MATERIALS TOTALS:	3,765.76
10-31	GL	MMT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	400.00
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	400.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,593.57
						OFFICE TOTALS:	576,593.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787555	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07	4,370.07
11-16	AP	01791401	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07	4,370.07
12-16	AP	01797816	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	13,110.21	13,110.21
RENT, COMMUNICATION, UTILITIES TOTALS:					30,110.35	30,110.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,110.21	13,110.21
OFFICE TOTALS:					13,110.21	13,110.21
INTERN ALLOWANCES						
2024 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,104.00	8,100.00
INTERN ALLOWANCES TOTALS:					25,104.00	8,100.00
OFFICE TOTALS:					25,104.00	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		DELGROSSO, KYLIE N.	12/06/24	PAID INTERN - HOUSE PROGRAM	3,960.00	3,960.00
10/01/24		YADAV, MILAN	12/09/24	PAID INTERN - HOUSE PROGRAM	4,140.00	4,140.00
PERSONNEL COMPENSATION TOTALS:					8,100.00	8,100.00
INTERN ALLOWANCES TOTALS:					8,100.00	8,100.00
OFFICE TOTALS:					8,100.00	8,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					58.19	58.19
				PERSONNEL COMPENSATION	1,487.09	1,487.09
				TRAVEL	1,305,944.72	384,619.74
				RENT, COMMUNICATION, UTILITIES	141,544.97	46,987.42
				PRINTING AND REPRODUCTION	78,194.32	33,546.42
				OTHER SERVICES	28,944.21	455.87
				SUPPLIES AND MATERIALS	34,312.10	9,550.00
				EQUIPMENT	20,443.96	11,423.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,030.16	507.54
				OFFICE TOTALS:	1,612,901.53	487,148.87
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE	64.66	64.66
10-31	AP	01789325	09/30/24	UNITED STATES POSTAL SERVICE	55.26	55.26

10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-49.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	8.07
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-56.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	35.65
							58.19
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE	3,750.00
			BRIDGET, BRIANA M	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,400.00
			CIPOLLONE, PILAR	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	24,250.01
			COLONNETTA, JOHN A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,750.00
			DAVIES, GEORGIA K	10/01/24	12/31/24	LEGISLATIVE AIDE	23,000.00
			DETHLOFF, NATHAN W	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,250.00
			ENMEIER, GRACE O	10/01/24	11/08/24	DISTRICT DIRECTOR	14,250.00
			ENMEIER, GRACE O	11/01/24	11/09/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,250.00
			GLASSCOCK, STACEY	10/01/24	12/31/24	CHIEF OF STAFF	52,453.74
			HEISLER, BRADEN	10/01/24	11/30/24	PART-TIME EMPLOYEE	8,000.00
			HEISLER, BRADEN	12/01/24	12/31/24	STAFF ASSISTANT	8,000.00
			JAVORSKY, WESLEY A	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,249.99
			KRAMER, BROOKE K	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,250.00
			LITTERELL, ALLISON N	10/01/24	12/31/24	STAFF ASSISTANT	26,374.99
			MATHIS, JOSHUA A	10/01/24	12/31/24	SENIOR ADVISOR	624.99
			PRICE, WENDI D	10/01/24	12/31/24	SHARED EMPLOYEE	500.01
			SIAGELL, ALISON L	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	46,341.01
			SMITH, GLENN R	10/01/24	12/31/24	SCHEDULER	27,000.01
			SUTTERFIELD, LYDIA R	10/01/24	12/31/24	STAFF ASSISTANT	21,249.99
			WILKINSON, MITCHELL	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,675.00
							384,619.74
PERSONNEL COMPENSATION TOTALS:							
			HON. FRANK D. LUCAS	09/03/24	09/03/24	MEALS	7.70
			DETHLOFF, NATHAN W	09/18/24	09/18/24	MEALS	27.01
			DETHLOFF, NATHAN W	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	383.04
			DETHLOFF, NATHAN W	09/18/24	09/18/24	TOLLS	1.30
			THRIFTY CAR RENTAL	09/13/24	09/16/24	CAR RENTAL	193.50
			THRIFTY CAR RENTAL	09/20/24	09/22/24	CAR RENTAL	129.00
			HON. FRANK D. LUCAS	10/01/24	10/01/24	MEALS	37.33
			HON. FRANK D. LUCAS	09/21/24	09/21/24	GASOLINE	39.60
			HON. FRANK D. LUCAS	09/22/24	09/22/24	GASOLINE	27.30
			HON. FRANK D. LUCAS	09/30/24	09/30/24	GASOLINE	41.00
			HON. FRANK D. LUCAS	09/22/24	09/22/24	TAXIRIDE SHARE	27.27
			SMITH, GLENN R	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	28.02
			GLASSCOCK, STACEY	09/23/24	09/26/24	LODGING	907.89
			GLASSCOCK, STACEY	09/26/24	09/27/24	LODGING	302.63
			GLASSCOCK, STACEY	09/23/24	09/23/24	MEALS	3.25
			GLASSCOCK, STACEY	09/24/24	09/24/24	MEALS	50.65
			GLASSCOCK, STACEY	09/26/24	09/26/24	MEALS	18.87
			GLASSCOCK, STACEY	09/27/24	09/27/24	MEALS	36.85
			GLASSCOCK, STACEY	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	33.27
			GLASSCOCK, STACEY	09/23/24	09/23/24	TAXIRIDE SHARE	22.79
			GLASSCOCK, STACEY	09/25/24	09/25/24	TAXIRIDE SHARE	29.58
TRAVEL							
10-03	AP	X0198604	HON. FRANK D. LUCAS	09/03/24	09/03/24	MEALS	7.70
10-03	AP	X0198881	DETHLOFF, NATHAN W	09/18/24	09/18/24	MEALS	27.01
10-03	AP	X0198881	DETHLOFF, NATHAN W	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	383.04
10-03	AP	X0198881	DETHLOFF, NATHAN W	09/18/24	09/18/24	TOLLS	1.30
10-03	AP	X0199038	THRIFTY CAR RENTAL	09/13/24	09/16/24	CAR RENTAL	193.50
10-03	AP	X0199039	THRIFTY CAR RENTAL	09/20/24	09/22/24	CAR RENTAL	129.00
10-10	AP	X0198491	HON. FRANK D. LUCAS	10/01/24	10/01/24	MEALS	37.33
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/21/24	09/21/24	GASOLINE	39.60
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/22/24	09/22/24	GASOLINE	27.30
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/30/24	09/30/24	GASOLINE	41.00
10-10	AP	X0198491	HON. FRANK D. LUCAS	09/22/24	09/22/24	TAXIRIDE SHARE	27.27
10-10	AP	X0198740	SMITH, GLENN R	09/10/24	09/27/24	PRIVATE AUTO MILEAGE	28.02
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/26/24	LODGING	907.89
10-15	AP	X0198710	GLASSCOCK, STACEY	09/26/24	09/27/24	LODGING	302.63
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/23/24	MEALS	3.25
10-15	AP	X0198710	GLASSCOCK, STACEY	09/24/24	09/24/24	MEALS	50.65
10-15	AP	X0198710	GLASSCOCK, STACEY	09/26/24	09/26/24	MEALS	18.87
10-15	AP	X0198710	GLASSCOCK, STACEY	09/27/24	09/27/24	MEALS	36.85
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	33.27
10-15	AP	X0198710	GLASSCOCK, STACEY	09/23/24	09/23/24	TAXIRIDE SHARE	22.79
10-15	AP	X0198710	GLASSCOCK, STACEY	09/25/24	09/25/24	TAXIRIDE SHARE	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
10-15	AP	X0198710	09/26/24	TAXI/RIDE SHARE	20.90	
10-15	AP	X0198710	09/23/24	PARKING	75.00	
10-16	AP	X0200230	09/08/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	09/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	09/16/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	09/20/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	09/22/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
10-16	AP	X0200230	09/27/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
10-16	AP	X0200230	08/29/24	LOGGING	121.82	
10-17	AP	X0201701	09/25/24	PRIVATE AUTO MILEAGE	226.47	
10-17	AP	X0202701	09/17/24	LOGGING	1,020.40	
10-17	AP	X0202701	09/23/24	LOGGING	907.89	
10-17	AP	X0202701	09/03/24	MEALS	23.62	
10-17	AP	X0202701	09/18/24	MEALS	39.00	
10-17	AP	X0202701	09/19/24	MEALS	65.17	
10-17	AP	X0202701	09/23/24	MEALS	4.33	
10-17	AP	X0202701	09/24/24	MEALS	8.60	
10-17	AP	X0202701	09/26/24	MEALS	54.36	
10-17	AP	X0202701	10/01/24	MEALS	25.48	
10-17	AP	X0202701	10/02/24	MEALS	7.58	
10-17	AP	X0202701	10/03/24	MEALS	8.23	
10-17	AP	X0202701	08/21/24	PRIVATE AUTO MILEAGE	114.80	
10-17	AP	X0202701	10/01/24	PRIVATE AUTO MILEAGE	12.33	
10-17	AP	X0202701	09/17/24	TAXI/RIDE SHARE	23.08	
10-17	AP	X0202701	09/18/24	TAXI/RIDE SHARE	57.10	
10-17	AP	X0202701	09/19/24	TAXI/RIDE SHARE	42.06	
10-17	AP	X0202701	09/23/24	TAXI/RIDE SHARE	69.24	
10-17	AP	X0202701	09/24/24	TAXI/RIDE SHARE	101.17	
10-17	AP	X0202701	09/25/24	TAXI/RIDE SHARE	65.45	
10-17	AP	X0202701	09/26/24	TAXI/RIDE SHARE	36.92	
10-17	AP	X0202701	09/17/24	PARKING	45.00	
10-17	AP	X0202701	09/23/24	PARKING	48.00	
10-17	AP	X0202758	07/01/24	TOLLS	2.35	
10-17	AP	X0202758	07/31/24	TOLLS	3.55	
10-17	AP	X0202758	09/03/24	TOLLS	9.50	
10-17	AP	X0202945	09/23/24	MEALS	117.02	
10-18	AP	X0198493	09/24/24	MEALS	57.00	
10-18	AP	X0198493	10/01/24	MEALS	21.10	
10-18	AP	X0198493	09/19/24	PRIVATE AUTO MILEAGE	392.80	
10-18	AP	X0198493	10/01/24	PRIVATE AUTO MILEAGE	290.38	
10-18	AP	X0198493	09/25/24	TOLLS	5.55	
10-18	AP	X0202782	10/02/24	PRIVATE AUTO MILEAGE	414.36	
10-18	AP	X0202782	10/03/24	TOLLS	5.00	

10-21	AP	X0203987	CITIBANK	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	338.70
10-21	AP	X0203987	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	358.20
10-21	AP	X0203987	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	329.20
10-21	AP	X0203987	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	150.10
10-22	AP	X0194354	CITIBANK	08/05/24	08/06/24	LOGGING	192.00
10-22	AP	X0200493	CITIBANK	09/23/24	09/26/24	LOGGING	907.89
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/03/24	10/03/24	MEALS	22.63
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/10/24	10/10/24	MEALS	26.32
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/02/24	10/02/24	GASOLINE	37.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/04/24	10/04/24	GASOLINE	48.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/05/24	10/05/24	GASOLINE	40.10
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/09/24	10/09/24	GASOLINE	50.00
10-22	AP	X0201687	HON. FRANK D. LUCAS	10/10/24	10/10/24	GASOLINE	43.40
10-25	AP	X0203303	DETHLOFF, NATHAN W.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE	453.42
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/08/24	10/11/24	TOLLS	14.55
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/15/24	10/15/24	MEALS	37.70
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/17/24	10/17/24	MEALS	62.04
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/18/24	10/18/24	MEALS	30.79
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/19/24	10/19/24	MEALS	10.06
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/15/24	10/15/24	GASOLINE	35.00
10-28	AP	X0204316	HON. FRANK D. LUCAS	10/18/24	10/18/24	GASOLINE	29.15
10-29	AP	01788862	HON. FRANK D. LUCAS	09/01/24	09/30/24	LOGGING	1,941.68
10-29	AP	01788862	HON. FRANK D. LUCAS	09/01/24	09/30/24	LOGGING	420.54
10-30	AP	X0202672	JAVORSKY, WESLEY A.	10/05/24	10/17/24	PRIVATE AUTO MILEAGE	485.91
10-30	AP	X0206000	DETHLOFF, NATHAN W.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE	136.43
10-30	AP	X0206000	DETHLOFF, NATHAN W.	10/16/24	10/18/24	TOLLS	5.35
10-31	AP	X0205673	JAVORSKY, WESLEY A.	10/22/24	10/26/24	PRIVATE AUTO MILEAGE	402.30
10-31	AP	X0205673	JAVORSKY, WESLEY A.	10/21/24	10/28/24	TOLLS	5.20
10-31	AP	X0206793	DETHLOFF, NATHAN W.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE	778.54
10-31	AP	X0206793	DETHLOFF, NATHAN W.	10/21/24	10/25/24	TOLLS	10.60
10-31	AP	X0206895	THRIFTY CAR RENTAL	09/27/24	10/27/24	CAR RENTAL	1,334.99
11-05	AP	X0191885	CIPOLONE, PILAR	07/03/24	07/27/24	PRIVATE AUTO MILEAGE	743.34
11-05	AP	X0204540	CIPOLONE, PILAR	08/06/24	08/06/24	MEALS	13.29
11-05	AP	X0204540	CIPOLONE, PILAR	08/12/24	08/29/24	PRIVATE AUTO MILEAGE	530.24
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/21/24	10/21/24	MEALS	20.62
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/22/24	10/22/24	MEALS	8.35
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/23/24	10/23/24	MEALS	8.24
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/24/24	10/24/24	MEALS	13.64
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/01/24	11/01/24	MEALS	29.41
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/03/24	11/03/24	MEALS	9.72
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/21/24	10/21/24	GASOLINE	42.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/22/24	10/22/24	GASOLINE	24.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/24/24	10/24/24	GASOLINE	35.50
11-05	AP	X0205366	HON. FRANK D. LUCAS	10/29/24	10/29/24	GASOLINE	52.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/01/24	11/01/24	GASOLINE	28.00
11-05	AP	X0205366	HON. FRANK D. LUCAS	11/03/24	11/03/24	GASOLINE	38.05
11-05	AP	X0209131	CITIBANK	09/27/24	09/28/24	LOGGING	109.68
11-05	AP	X0209131	CITIBANK	10/01/24	10/03/24	LOGGING	219.12
11-05	AP	X0209131	CITIBANK	10/21/24	10/24/24	LOGGING	350.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
11-05	AP	X0209131	10/01/24	MEALS	4.62	
11-05	AP	X0209131	10/25/24	MEALS	49.95	
11-07	AP	X0208167	10/10/24	WH-FR ON TRAVEL	34.48	
11-07	AP	X0208167	10/15/24	MEALS	28.19	
11-07	AP	X0208167	10/17/24	MEALS	10.03	
11-07	AP	X0208167	10/22/24	MEALS	17.74	
11-07	AP	X0208167	10/23/24	MEALS	9.32	
11-07	AP	X0208167	10/18/24	PRIVATE AUTO MILEAGE	219.08	
11-07	AP	X0209113	09/23/24	MEALS	117.00	
11-07	AP	X0209113	09/03/24	PRIVATE AUTO MILEAGE	405.25	
11-07	AP	X0209173	10/01/24	PRIVATE AUTO MILEAGE	592.22	
11-07	AP	X0209248	10/01/24	TOLLS	52.15	
11-07	AP	X0209294	10/02/24	AIRFARE COMMERCIAL TRANSPORT	224.19	
11-07	AP	X0209294	10/30/24	AIRFARE COMMERCIAL TRANSPORT	112.10	
11-07	AP	X0209294	10/01/24	AIRFARE COMMERCIAL TRANSPORT	224.19	
11-13	AP	X0207856	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,963.20	
11-13	AP	X0210299	10/31/24	PRIVATE AUTO MILEAGE	40.54	
11-13	AP	X0210310	10/31/24	CAR RENTAL	349.92	
11-13	AP	X0210312	10/30/24	CAR RENTAL	342.49	
11-13	AP	X0210313	10/30/24	CAR RENTAL	331.50	
11-19	AP	X0206789	10/28/24	PRIVATE AUTO MILEAGE	474.69	
11-19	AP	X0206789	11/07/24	TOLLS	5.30	
11-19	AP	X0209719	11/07/24	MEALS	11.91	
11-19	AP	X0209719	11/09/24	MEALS	9.63	
11-19	AP	X0209719	11/06/24	GASOLINE	44.00	
11-19	AP	X0209719	11/09/24	GASOLINE	39.28	
11-19	AP	X0209719	11/11/24	GASOLINE	23.00	
11-20	AP	X0211843	10/21/24	CAR RENTAL	727.49	
11-20	AP	X0212470	11/15/24	CAR RENTAL	129.00	
11-21	AP	X0186470	06/26/24	PRIVATE AUTO MILEAGE	39.09	
11-21	AP	X0210863	11/05/24	PRIVATE AUTO MILEAGE	217.76	
11-21	AP	X0210863	11/09/24	PARKING	10.00	
11-21	AP	X0210863	11/05/24	TOLLS	3.35	
11-22	AP	X0211787	10/30/24	MEALS	53.53	
11-22	AP	X0211787	10/31/24	MEALS	5.43	
11-22	AP	X0211787	11/01/24	MEALS	22.00	
11-22	AP	X0211787	11/04/24	MEALS	18.47	
11-22	AP	X0211787	11/05/24	MEALS	4.23	
11-22	AP	X0211787	11/06/24	MEALS	83.71	
11-22	AP	X0211787	11/06/24	GASOLINE	43.81	
11-26	AP	X0212826	11/13/24	PRIVATE AUTO MILEAGE	594.92	
11-26	AP	X0213214	11/18/24	PRIVATE AUTO MILEAGE	247.48	
11-26	AP	X0213214	11/18/24	TOLLS	4.50	

11-26	AP	X0213512	SMITH, GLENN R.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	22.23
11-27	AP	X0155327	WILKINSON, MITCHELL	03/25/24	03/25/24	MEALS	19.63
11-27	AP	X0155327	WILKINSON, MITCHELL	03/26/24	03/26/24	MEALS	22.81
11-27	AP	X0155327	WILKINSON, MITCHELL	03/28/24	03/28/24	MEALS	11.46
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/08/24	11/09/24	PRIVATE AUTO MILEAGE	586.14
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/08/24	11/08/24	PARKING	6.00
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/09/24	11/10/24	PARKING	10.00
11-27	AP	X0210985	JAVORSKY, WESLEY A.	11/19/24	11/19/24	TOLLS	4.85
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/15/24	LODGING	1,293.32
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/11/24	MEALS	21.31
12-02	AP	X0210964	GLASSCOCK, STACEY	11/12/24	11/12/24	MEALS	10.45
12-02	AP	X0210964	GLASSCOCK, STACEY	11/13/24	11/13/24	MEALS	8.99
12-02	AP	X0210964	GLASSCOCK, STACEY	11/14/24	11/14/24	MEALS	38.35
12-02	AP	X0210964	GLASSCOCK, STACEY	11/15/24	11/15/24	MEALS	7.06
12-02	AP	X0210964	GLASSCOCK, STACEY	11/11/24	11/11/24	TAXI/RIDE SHARE	74.74
12-02	AP	X0210964	GLASSCOCK, STACEY	11/12/24	11/12/24	TAXI/RIDE SHARE	75.73
12-02	AP	X0210964	GLASSCOCK, STACEY	11/13/24	11/13/24	TAXI/RIDE SHARE	66.44
12-02	AP	X0210964	GLASSCOCK, STACEY	11/14/24	11/14/24	TAXI/RIDE SHARE	99.76
12-02	AP	X0210964	GLASSCOCK, STACEY	11/15/24	11/15/24	TAXI/RIDE SHARE	118.76
12-03	AP	X0215528	THRIFTY CAR RENTAL	10/31/24	11/17/24	TOLLS	23.23
12-05	AP	X0215524	THRIFTY CAR RENTAL	10/31/24	11/17/24	TOLLS	24.81
12-05	AP	X0216174	THRIFTY CAR RENTAL	11/21/24	12/03/24	CAR RENTAL	773.99
12-10	AP	X0211784	SMITH, GLENN R.	10/30/24	10/30/24	MEALS	20.41
12-10	AP	X0211784	SMITH, GLENN R.	11/01/24	11/01/24	MEALS	23.19
12-10	AP	X0213563	JAVORSKY, WESLEY A.	11/06/24	11/06/24	MEALS	28.90
12-10	AP	X0213563	JAVORSKY, WESLEY A.	11/25/24	12/05/24	PRIVATE AUTO MILEAGE	549.94
12-10	AP	X0213563	JAVORSKY, WESLEY A.	12/04/24	12/04/24	PARKING	2.00
12-10	AP	X0213736	CIPOLLONE, PILAR	12/05/24	12/05/24	TOLLS	3.90
12-11	AP	X0211786	WILKINSON, MITCHELL	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	456.41
12-11	AP	X0211786	WILKINSON, MITCHELL	10/30/24	10/30/24	MEALS	18.42
12-11	AP	X0211786	WILKINSON, MITCHELL	10/31/24	10/31/24	MEALS	3.53
12-11	AP	X0211786	WILKINSON, MITCHELL	11/04/24	11/04/24	MEALS	53.76
12-11	AP	X0211786	WILKINSON, MITCHELL	11/05/24	11/05/24	MEALS	17.90
12-11	AP	X0211918	HON. FRANK D. LUCAS	11/06/24	11/06/24	MEALS	4.89
12-11	AP	X0211918	HON. FRANK D. LUCAS	11/17/24	11/17/24	GASOLINE	31.00
12-11	AP	X0211918	HON. FRANK D. LUCAS	11/23/24	11/23/24	GASOLINE	34.00
12-11	AP	X0215355	GLASSCOCK, STACEY	12/03/24	12/03/24	TAXI/RIDE SHARE	22.06
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	LODGING	494.32
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/02/24	MEALS	29.43
12-11	AP	X0215355	GLASSCOCK, STACEY	12/03/24	12/03/24	MEALS	33.62
12-11	AP	X0215355	GLASSCOCK, STACEY	12/04/24	12/04/24	MEALS	9.22
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	PRIVATE AUTO MILEAGE	33.46
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/02/24	TAXI/RIDE SHARE	58.71
12-11	AP	X0215355	GLASSCOCK, STACEY	12/04/24	12/04/24	TAXI/RIDE SHARE	72.52
12-11	AP	X0215355	GLASSCOCK, STACEY	12/02/24	12/04/24	PARKING	45.00
12-11	AP	X0216029	HEISLER, BRADEN	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	47.00
12-11	AP	X0216029	HEISLER, BRADEN	10/30/24	10/30/24	MEALS	11.11
12-11	AP	X0216029	HEISLER, BRADEN	11/03/24	11/03/24	MEALS	11.36
12-11	AP	X0216029	HEISLER, BRADEN	11/04/24	11/04/24	MEALS	15.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
12-11	AP X0216029	HEISLER, BRADEN	11/05/24	MEALS	16.32	
12-11	AP X0216029	HEISLER, BRADEN	11/06/24	MEALS	47.85	
12-11	AP X0216029	HEISLER, BRADEN	11/06/24	TAXIRIDE SHARE	31.92	
12-12	AP X0207651	CTIBANK	10/17/24	LODGING	113.16	
12-12	AP X0207651	CTIBANK	10/18/24	LODGING	125.24	
12-12	AP X0216007	DAVIES, GEORGIA K.	10/18/24	LODGING	21.47	
12-12	AP X0216007	DAVIES, GEORGIA K.	10/31/24	MEALS	21.47	
12-12	AP X0216007	DAVIES, GEORGIA K.	11/01/24	MEALS	55.58	
12-12	AP X0216007	DAVIES, GEORGIA K.	11/04/24	MEALS	20.14	
12-12	AP X0216007	DAVIES, GEORGIA K.	11/05/24	MEALS	55.39	
12-12	AP X0217000	CTIBANK	11/06/24	MEALS	112.10	
12-12	AP X0217000	CTIBANK	11/11/24	AIRFARE COMMERCIAL TRANSPORT	112.10	
12-12	AP X0217000	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	112.10	
12-12	AP X0217000	CTIBANK	11/17/24	AIRFARE COMMERCIAL TRANSPORT	112.10	
12-12	AP X0217000	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	112.10	
12-12	AP X0217000	CTIBANK	12/02/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
12-12	AP X0217000	CTIBANK	11/03/24	LODGING	136.74	
12-12	AP X0217000	CTIBANK	11/09/24	LODGING	125.24	
12-12	AP X0217000	CTIBANK	11/24/24	WI-FT ON TRAVEL	49.95	
12-12	AP X0217015	CTIBANK	10/30/24	LODGING	273.48	
12-12	AP X0217015	CTIBANK	11/01/24	PARKING	54.76	
12-12	AP X0217075	SLAGELL, ALISON L.	08/10/24	TOLLS	26.00	
12-16	AP X0217073	CTIBANK	11/11/24	AIRFARE COMMERCIAL TRANSPORT	224.19	
12-16	AP X0217073	CTIBANK	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,308.20	
12-16	AP X0217073	CTIBANK	10/30/24	LODGING	273.48	
12-16	AP X0217073	CTIBANK	10/30/24	LODGING	4,785.90	
12-16	AP X0217073	CTIBANK	11/04/24	MEALS	24.00	
12-16	AP X0217073	CTIBANK	10/30/24	WI-FT ON TRAVEL	10.95	
12-16	AP X0217073	CTIBANK	10/30/24	PARKING	69.52	
12-16	AP X0217073	CTIBANK	10/30/24	PARKING	94.76	
12-16	AP X0217073	CTIBANK	11/04/24	PARKING	10.00	
12-16	AP X0218178	DETHLOFF, NATHAN W.	12/04/24	PRIVATE AUTO MILEAGE	234.04	
12-16	AP X0218178	DETHLOFF, NATHAN W.	12/04/24	PARKING	1.00	
12-16	AP X0218178	DETHLOFF, NATHAN W.	12/06/24	PARKING	10.00	
12-16	AP X0218178	DETHLOFF, NATHAN W.	12/04/24	TOLLS	3.50	
12-17	AP X0218201	SLAGELL, ALISON L.	03/03/24	AIRFARE COMMERCIAL TRANSPORT	463.20	
12-17	AP X0218201	SLAGELL, ALISON L.	08/12/24	LODGING	296.72	
12-17	AP X0218201	SLAGELL, ALISON L.	03/03/24	MEALS	16.57	
12-17	AP X0218201	SLAGELL, ALISON L.	03/04/24	MEALS	47.15	
12-17	AP X0218201	SLAGELL, ALISON L.	06/18/24	MEALS	11.99	
12-17	AP X0218201	SLAGELL, ALISON L.	08/14/24	MEALS	7.61	
12-17	AP X0218201	SLAGELL, ALISON L.	11/04/24	MEALS	23.72	
12-17	AP X0218201	SLAGELL, ALISON L.	08/10/24	CAR RENTAL	536.63	
12-17	AP X0218201	SLAGELL, ALISON L.	11/06/24	GASOLINE	26.83	

12-17	AP	X0218201	SLAGELL, ALISON L.	03/03/24	03/03/24	TAXI/RIDE SHARE	38.15
12-17	AP	X0218201	SLAGELL, ALISON L.	08/12/24	08/14/24	PARKING	28.00
12-24	AP	X0217289	JAVORSKY, WESLEY A.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	231.19
12-24	AP	X0218205	DETHLOFF, NATHAN W.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE	566.28
12-24	AP	X0218205	DETHLOFF, NATHAN W.	12/10/24	12/13/24	TOLLS	6.00
12-27	AP	X0214977	CTIBANK	10/30/24	11/01/24	LOGGING	273.48
12-27	AP	X0214977	CTIBANK	10/30/24	11/01/24	PARKING	20.00
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/12/24	LOGGING	227.26
12-27	AP	X0218000	GLASSCOCK, STACEY	12/12/24	12/13/24	LOGGING	284.08
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/11/24	MEALS	65.61
12-27	AP	X0218000	GLASSCOCK, STACEY	12/13/24	12/13/24	MEALS	7.86
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	33.45
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/11/24	TAXI/RIDE SHARE	107.71
12-27	AP	X0218000	GLASSCOCK, STACEY	12/12/24	12/12/24	TAXI/RIDE SHARE	112.74
12-27	AP	X0218000	GLASSCOCK, STACEY	12/13/24	12/13/24	TAXI/RIDE SHARE	40.08
12-27	AP	X0218000	GLASSCOCK, STACEY	12/11/24	12/13/24	PARKING	45.00
12-27	AP	X0218226	SLAGELL, ALISON L.	11/03/24	11/06/24	LOGGING	410.22
12-27	AP	X0218226	SLAGELL, ALISON L.	11/03/24	11/06/24	PARKING	30.00
12-27	AP	X0220061	THRIFTY CAR RENTAL	12/13/24	12/16/24	CAR RENTAL	193.50
12-30	AP	01801689	HON. FRANK D. LUCAS	11/01/24	11/30/24	LOGGING	1,568.00
12-30	AP	01801689	HON. FRANK D. LUCAS	11/01/24	11/30/24	MEALS	177.54
						TRAVEL TOTALS:	46,987.42
10-09	AP	X0201475	CTIBANK - COX OKLAHOMA COMM SV	07/01/24	07/31/24	UTILITIES	244.81
10-09	AP	X0201475	CTIBANK - COX OKLAHOMA COMM SV	08/01/24	08/31/24	UTILITIES	274.81
10-16	AP	01784095	MGI ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
10-16	AP	X0200230	CTIBANK	09/24/24	10/24/24	UTILITIES	49.95
10-23	AP	X0204448	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	333.27
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	102.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,106.30
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
10-28	AP	X0200652	CTIBANK - COX OKLAHOMA COMM SV	09/01/24	09/30/24	UTILITIES	244.81
11-13	AP	X0207727	CTIBANK - COX OKLAHOMA COMM SV	11/01/24	11/01/24	TEMPORARY SPACE RENTAL	231.75
11-16	AP	01790977	MGI ENTERPRISES LLC	10/01/24	10/31/24	UTILITIES	244.80
11-25	GL	ENSO138477		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	102.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,082.53
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
12-04	AP	X0214867	CTIBANK - COX OKLAHOMA COMM SV	11/01/24	11/30/24	UTILITIES	244.80
12-04	AP	X0214867	CTIBANK - USPS.COM CLICKSHIP	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	12.50
12-10	AP	X0216691	EARLY LIGHT MEDIA LLC	11/25/24	11/25/24	RECORDING (OUTSIDE)	1,160.00
12-16	AP	01797399	MGI ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	102.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,073.84
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
12-31	AP	X0221113	11/07/24	12/06/24	UTILITIES	333.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,346.42
PRINTING AND REPRODUCTION						
10-16	AP	X0202463	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-17	AP	X0218201	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	359.87
12-23	GL	MED0139082	12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	455.87
OTHER SERVICES						
10-08	AP	X0201049	10/01/24	10/31/24	WEB DEV HST, EMAIL & RLTD SERV	500.00
10-09	AP	X0192601	07/19/24	07/19/24	JANITORIAL AND MAINT SERV	250.00
10-16	AP	01785031	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-28	AP	X0200652	08/06/24	08/30/24	JANITORIAL AND MAINT SERV	750.00
11-05	AP	X0208884	11/01/24	11/30/24	WEB DEV HST, EMAIL & RLTD SERV	500.00
11-13	AP	X0207727	10/07/24	10/07/24	TRAINING	50.00
11-13	AP	X0207727	09/13/24	09/27/24	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01791916	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-04	AP	X0214867	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	500.00
12-10	AP	X0215435	12/01/24	12/31/24	WEB DEV HST, EMAIL & RLTD SERV	500.00
12-16	AP	01798327	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	9,550.00
SUPPLIES AND MATERIALS						
10-09	AP	X0192601	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	41.89
10-09	AP	X0192601	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	22.73
10-09	AP	X0192601	08/07/24	08/07/25	PUBLICATIONS/REFERENCE MATL	53.00
10-09	AP	X0192601	07/29/24	07/29/25	PUBLICATIONS/REFERENCE MATL	49.00
10-09	AP	X0192601	07/30/24	07/30/25	PUBLICATIONS/REFERENCE MATL	47.00
10-09	AP	X0192601	08/06/24	08/06/25	PUBLICATIONS/REFERENCE MATL	25.00
10-09	AP	X0192601	07/29/24	07/29/25	PUBLICATIONS/REFERENCE MATL	66.50
10-09	AP	X0192601	07/29/24	07/29/25	PUBLICATIONS/REFERENCE MATL	46.00
10-09	AP	X0192601	07/25/24	07/25/25	PUBLICATIONS/REFERENCE MATL	112.95
10-09	AP	X0192601	08/06/24	08/06/25	PUBLICATIONS/REFERENCE MATL	110.00
10-09	AP	X0192601	08/02/24	08/02/25	PUBLICATIONS/REFERENCE MATL	30.00
10-09	AP	X0192601	08/09/24	08/09/24	FOOD & BEVERAGE	20.00
10-09	AP	X0192601	07/31/24	07/31/24	FOOD & BEVERAGE	18.74
10-09	AP	X0192601	08/26/24	08/26/24	FOOD & BEVERAGE	19.20
10-09	AP	X0192601	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	11.02
10-09	AP	X0201487	08/08/24	08/08/25	PUBLICATIONS/REFERENCE MATL	45.00
10-10	AP	X0201487	09/01/24	09/30/24	WATER	23.99
10-15	AP	X0201488	10/01/24	10/31/24	WATER	23.99
10-15	AP	X0201489	09/11/24	09/11/24	WATER	71.45
10-15	AP	X0201490	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	128.00
10-17	AP	X0202758	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	270.48
10-23	AP	X0200678	09/17/24	09/17/24	FOOD & BEVERAGE	40.51

10-23	AP	X0200678	CTIBANK -Amazon.com Z72460SH2	09/05/24	09/05/24	FOOD & BEVERAGE	11.09
10-23	AP	X0200678	CTIBANK -Amazon.com Z72460SH2	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	22.53
10-23	AP	X0200652	CTIBANK -GUYMON DAILY HERALD	09/06/24	09/06/24	PUBLICATIONS/REFERENCE MATL	155.00
10-28	AP	X0206320	CTIBANK -PAYPAL BECKHAMMEDI	09/03/24	08/31/25	PUBLICATIONS/REFERENCE MATL	60.00
10-29	AP	X0206320	BEDAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	53.97
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1.95
11-05	AP	X0208888	OKLAHOMA PRESS SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	90.00
11-05	AP	X0208892	OZARKA WATER & COFFEE SERVICE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	23.99
11-05	AP	X0208893	OZARKA WATER & COFFEE SERVICE	10/02/24	10/02/24	WATER	22.05
11-05	AP	X0208934	GLASSCOCK, STACEY	10/23/24	10/23/24	WATER	22.05
11-06	AP	X0207835	CTIBANK -AMAZON RETA ZB86D12F1	10/31/24	10/31/24	LEGISLATIVE PLUNING FOOD AND BEV	1,874.32
11-12	AP	X0203978	CTIBANK	10/01/24	10/01/24	FOOD & BEVERAGE	16.68
11-12	AP	X0209978	OKLAHOMA PRESS SERVICE	10/31/24	10/31/24	LEGISLATIVE PLUNING FOOD AND BEV	100.00
11-13	AP	X0207727	CTIBANK -Amazon.com Z25A030N3	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	40.00
11-13	AP	X0207727	CTIBANK -IN NICHOLS HILLS PUBLISH	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.50
11-13	AP	X0207727	CTIBANK -MOORE CHAMBER OF COMMERCE	10/29/24	10/29/24	FOOD & BEVERAGE	35.00
11-13	AP	X0207727	CTIBANK -SOUTH OMC CHAMBER COMMERC	10/24/24	10/24/24	FOOD & BEVERAGE	45.00
11-13	AP	X0207727	CTIBANK -SO RODOCO CATERING	11/01/24	11/01/24	LEGISLATIVE PLUNING FOOD AND BEV	411.81
11-13	AP	X0207727	CTIBANK -STILLWATER CHAMBER OF COM	10/11/24	10/11/24	FOOD & BEVERAGE	20.00
11-13	AP	X0207727	CTIBANK -WM SUPERCENTER #221	10/01/24	10/01/24	FOOD & BEVERAGE	18.41
11-30	GL	FL60138628		10/17/24	10/17/24	FOOD & BEVERAGE	12.27
11-30	GL	RMSD138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	333.78
12-03	AP	01794757	IMPACTOFFICE	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	92.69
12-03	AP	X0215498	OZARKA WATER & COFFEE SERVICE	11/18/24	11/18/24	WATER	15.42
12-03	AP	X0215503	OZARKA WATER & COFFEE SERVICE	10/16/24	10/31/24	FOOD & BEVERAGE	23.99
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	71.14
12-04	AP	X0214867	CTIBANK -AMAZON MARK 904CC3013	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	28.98
12-04	AP	X0214867	CTIBANK -AMAZON MARK HP2V183E3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	39.00
12-04	AP	X0214867	CTIBANK -AMAZON RETA L42PN6S63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	22.45
12-04	AP	X0214867	CTIBANK -GANNETT MEDIA CO	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MATL	10.99
12-04	AP	X0214867	CTIBANK -HOBBY LOBBY #600	11/04/24	11/04/24	HABITATION EXPENSE	108.83
12-04	AP	X0214867	CTIBANK -IN KINGSRISHER TIMES & FR	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MATL	58.00
12-04	AP	X0214867	CTIBANK -SOUTH OMC CHAMBER	11/06/24	11/06/24	FOOD & BEVERAGE	50.00
12-04	AP	X0214867	CTIBANK -WAL-MART #0221	11/14/24	11/14/24	FOOD & BEVERAGE	14.07
12-05	AP	X0216134	GOVCONNECTION INC	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	260.61
12-11	AP	X0216688	OKLAHOMA PRESS SERVICE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	153.00
12-16	AP	01790217	IMPACTOFFICE	01/01/25	12/31/25	FOOD & BEVERAGE	5,450.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	37.92
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	65.07
12-27	AP	X0214977	CTIBANK	10/31/24	10/31/24	LEGISLATIVE PLUNING FOOD AND BEV	265.25
12-31	GL	RMSD138296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	88.18
						SUPPLIES AND MATERIALS TOTALS:	11,423.69
10-31	GL	MNTD137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	169.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	169.18	169.18
12-31	GL	MNT0138245	12/01/24	MAINTENANCE / REPAIRS	507.54	169.18
EQUIPMENT TOTALS:					487,148.87	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					487,148.87	487,148.87
OFFICE TOTALS:					487,148.87	487,148.87
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK D. LUCAS						
INTERM ALLOWANCES						
10-01/24				PERSONNEL COMPENSATION	25,851.38	4,320.00
INTERM ALLOWANCES TOTALS:					25,851.38	4,320.00
OFFICE TOTALS:					25,851.38	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
10-01/24			10/01/24	PAID INTERN - HOUSE PROGRAM	4,320.00	4,320.00
PERSONNEL COMPENSATION TOTALS:					4,320.00	4,320.00
INTERM ALLOWANCES TOTALS:					4,320.00	4,320.00
OFFICE TOTALS:					4,320.00	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
08/01/24				FRANKED MAIL	917.43	190.64
09/01/24				PERSONNEL COMPENSATION	1,370,905.23	402,544.44
10/01/24				TRAVEL	62,595.66	24,106.24
11/01/24				RENT, COMMUNICATION, UTILITIES	50,110.70	16,202.76
12/01/24				PRINTING AND REPRODUCTION	1,013.20	33.80
				OTHER SERVICES	27,191.96	7,125.00
				SUPPLIES AND MATERIALS	12,168.35	4,830.69
				EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,528,622.53	455,963.57
OFFICE TOTALS:					1,528,622.53	455,963.57
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
08/01/24			08/31/24	FRANKED MAIL	59.66	59.66
09/01/24			09/30/24	FRANKED MAIL	105.37	105.37
10/01/24			10/31/24	FRANKED MAIL	14.52	14.52
11/01/24			11/30/24	FRANKED MAIL	-11.65	-11.65
12/01/24			12/31/24	FRANKED MAIL	22.74	22.74
FRANKED MAIL TOTALS:					190.64	190.64

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PERSONNEL COMPENSATION	ADAMS, JUSTIN W.	10/01/24	12/31/24	LEGISLATIVE COORDINATOR	34,500.00
	ASHFIELD, BRAYDON G.	10/01/24	10/07/24	STAFF ASSISTANT	1,652.78
	ASHFIELD, BRAYDON G.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
	BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE	7,500.00
	BAILEY, JENNIFER N.	10/01/24	10/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
	CONY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
	DONALDSON, WILLIAM M.	10/01/24	12/31/24	FIELD ASSISTANT	29,500.00
	KIMBALL, IRENE R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	43,258.34
	LITTELL, ANNA G.	10/01/24	12/31/24	CONSTITUENT LIAISON	30,750.00
	MERTENS, TANNER C.	10/01/24	11/15/24	LEGISLATIVE AIDE	11,250.00
	MERTENS, TANNER C.	10/01/24	10/15/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00
	MEYER, JENNIFER L.	10/01/24	12/31/24	DIRECTOR OF FIELD OPERATIONS	34,500.00
	MONTGOMERY, CHRISTA A.	10/01/24	12/31/24	DISTRICT OFFICE DIRECTOR	40,991.66
	SCHMIDTLEIN, MEGHAN R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	41,233.33
	SLAVEN, QUINN H.	11/01/24	12/31/24	CONTENT DIRECTOR	18,333.34
	STUART, KERI L.	10/01/24	12/31/24	DISTRICT OFFICE DIRECTOR	37,000.00
	VOGEL, ANN	10/01/24	12/31/24	CHIEF OF STAFF	44,274.99
	VON HOLTIEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.00
	VON HOLTIEN, RANDY A.	10/01/24	10/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
				PERSONNEL COMPENSATION TOTALS:	402,544.44
TRAVEL					
10-07	AP	X0200821	08/13/24	PRIVATE AUTO MILEAGE	333.79
10-08	AP	X0199753	09/23/24	TAXIRIDE SHARE	51.84
10-09	AP	X0200923	09/11/24	PRIVATE AUTO MILEAGE	48.24
10-15	AP	X0200182	09/11/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/20/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/25/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/26/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-15	AP	X0200182	09/10/24	LOGGING	176.01
10-15	AP	X0200182	09/17/24	LOGGING	164.26
10-15	AP	X0200182	09/24/24	LOGGING	164.26
10-15	AP	X0200182	09/25/24	LOGGING	148.85
10-15	AP	X0201297	08/27/24	CAR RENTAL	100.15
10-28	AP	X0203330	09/04/24	PRIVATE AUTO MILEAGE	424.87
10-28	AP	X0205358	09/03/24	PRIVATE AUTO MILEAGE	199.98
10-28	AP	X0205358	10/15/24	AIRFARE COMMERCIAL TRANSPORT	272.45
10-28	AP	X0205358	10/15/24	LOGGING	1,350.05
10-28	AP	X0205358	10/19/24	LOGGING	19.75
10-28	AP	X0205358	10/15/24	MEALS	85.12
10-28	AP	X0205358	10/16/24	MEALS	22.76
10-28	AP	X0205358	10/20/24	MEALS	68.08
10-28	AP	X0205358	10/20/24	GASOLINE	8.46
10-28	AP	X0205404	10/17/24	MEALS	1,044.00
10-29	AP	01788798	09/01/24	LOGGING	189.82
10-29	AP	X0205861	08/19/24	PRIVATE AUTO MILEAGE	66.96
10-29	AP	X0206117	10/17/24	PRIVATE AUTO MILEAGE	312.30
11-01	AP	X0206084	10/10/24	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
11-01	AP	X0208208	10/16/24	AIRFARE COMMERCIAL TRANSPORT	94.98	
11-01	AP	X0208208	10/28/24	AIRFARE COMMERCIAL TRANSPORT	174.98	
11-01	AP	X0208208	10/18/24	TAXI/RIDE SHARE	19.80	
11-06	AP	X0209030	10/08/24	MEALS	26.00	
11-06	AP	X0209030	10/09/24	MEALS	35.00	
11-06	AP	X0209030	10/17/24	MEALS	17.41	
11-06	AP	X0209030	10/02/24	PRIVATE AUTO MILEAGE	90.76	
11-25	AP	X0207610	10/17/24	AIRFARE COMMERCIAL TRANSPORT	1,048.40	
11-25	AP	X0207610	10/20/24	AIRFARE COMMERCIAL TRANSPORT	524.20	
11-25	AP	X0207610	10/21/24	AIRFARE COMMERCIAL TRANSPORT	-262.10	
11-25	AP	X0207610	10/22/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
11-25	AP	X0207610	11/13/24	AIRFARE COMMERCIAL TRANSPORT	226.19	
11-25	AP	X0207610	10/15/24	CAR RENTAL	683.05	
11-25	AP	X0207610	10/18/24	CAR RENTAL	713.70	
12-05	AP	X0215386	11/14/24	MEALS	15.28	
12-05	AP	X0215386	11/01/24	PRIVATE AUTO MILEAGE	31.38	
12-05	AP	X0215386	11/13/24	TAXI/RIDE SHARE	22.09	
12-05	AP	X0215386	11/15/24	TAXI/RIDE SHARE	31.68	
12-05	AP	X0215386	11/15/24	PARKING	30.00	
12-06	AP	X0213312	09/26/24	CAR RENTAL	125.90	
12-06	AP	X0213312	10/17/24	CAR RENTAL	179.89	
12-06	AP	X0213312	09/30/24	GASOLINE	32.92	
12-06	AP	X0213312	10/21/24	GASOLINE	41.14	
12-11	AP	X0211085	11/07/24	PRIVATE AUTO MILEAGE	280.32	
12-11	AP	X0217795	11/12/24	PRIVATE AUTO MILEAGE	43.15	
12-12	AP	X0217843	10/12/24	PRIVATE AUTO MILEAGE	173.62	
12-13	AP	X0217839	09/23/24	PRIVATE AUTO MILEAGE	65.16	
12-13	AP	X0217839	10/09/24	PRIVATE AUTO MILEAGE	43.70	
12-13	AP	X0217864	12/04/24	MEALS	20.86	
12-13	AP	X0217864	12/05/24	MEALS	12.76	
12-13	AP	X0217864	12/07/24	MEALS	43.02	
12-13	AP	X0217864	12/08/24	MEALS	31.92	
12-13	AP	X0217864	12/04/24	PRIVATE AUTO MILEAGE	218.69	
12-13	AP	X0217864	12/08/24	TAXI/RIDE SHARE	17.94	
12-16	AP	X0217789	11/12/24	PRIVATE AUTO MILEAGE	491.52	
12-16	AP	X0218034	12/04/24	MEALS	29.68	
12-17	AP	X0217297	12/04/24	AIRFARE COMMERCIAL TRANSPORT	232.98	
12-17	AP	X0217297	12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
12-17	AP	X0217297	12/04/24	LOGGING	5,442.58	
12-17	AP	X0217297	12/03/24	MEALS	21.66	
12-17	AP	X0217297	12/04/24	MEALS	130.24	
12-17	AP	X0217297	12/05/24	MEALS	167.64	
12-17	AP	X0217297	12/05/24	MEALS	363.42	

12-17	AP	X0217297	VOGEL, ANN	12/06/24	12/06/24	MEALS	87.85
12-17	AP	X0217297	VOGEL, ANN	12/07/24	12/07/24	MEALS	68.58
12-17	AP	X0217297	VOGEL, ANN	12/08/24	12/08/24	MEALS	77.31
12-17	AP	X0217297	VOGEL, ANN	12/04/24	12/04/24	TAXIRIDE SHARE	37.87
12-17	AP	X0217297	VOGEL, ANN	12/05/24	12/05/24	TAXIRIDE SHARE	70.65
12-17	AP	X0217297	VOGEL, ANN	12/08/24	12/08/24	TAXIRIDE SHARE	41.23
12-30	AP	01801623	HON BLAINE LUETKEMEYER	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	X0214913	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0214913	CTIBANK	11/13/24	11/15/24	LOGGING	895.14
12-30	AP	X0214913	CTIBANK	11/08/24	11/08/24	CAR RENTAL	-30.00
12-30	AP	X0218701	VOGEL, ANN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0218701	VOGEL, ANN	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	262.10
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/08/24	12/08/24	MEALS	31.92
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/10/24	12/10/24	MEALS	26.00
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/18/24	12/18/24	MEALS	25.00
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/12/24	12/18/24	PRIVATE AUTO MILEAGE	164.72
12-30	AP	X0220270	MONTGOMERY, CHRISTA A.	12/04/24	12/04/24	TAXIRIDE SHARE	76.88
12-30	AP	X0220656	HON BLAINE LUETKEMEYER	12/09/24	12/19/24	PRIVATE AUTO MILEAGE	402.00
12-31	AP	X0212676	HON BLAINE LUETKEMEYER	10/22/24	10/24/24	PRIVATE AUTO MILEAGE	142.98
						TRAVEL TOTALS:	24,106.24
10-01	AP	X0198255	VERIZON	09/02/24	10/01/24	UTILITIES	250.61
10-15	AP	X0200440	CTIBANK -CENTURYLINK LUMEN	08/23/24	09/22/24	UTILITIES	81.55
10-15	AP	X0200440	CTIBANK -DTV DIRECTV SERVICE	09/08/24	10/07/24	UTILITIES	132.99
10-15	AP	X0200440	CTIBANK -SLING.COM	09/12/24	10/11/24	UTILITIES	30.25
10-15	AP	X0201271	B BROADBAND	10/28/24	11/27/24	UTILITIES	131.93
10-16	AP	01784096	WISS & KOLB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.00
10-16	AP	01784519	COTTLEVILLE WELDON SPRING CHAMBER OF CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.75
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	566.32
10-29	AP	X0206117	DONALDSON, WILLIAM M.	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.22
10-31	AP	X0205682	VERIZON	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	58.23
11-12	AP	X0206975	B BROADBAND	10/02/24	11/01/24	UTILITIES	250.66
11-16	AP	01790978	WISS & KOLB LLC	11/28/24	12/27/24	UTILITIES	133.91
11-16	AP	01791402	COTTLEVILLE WELDON SPRING CHAMBER OF CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.00
11-22	AP	X0207506	CTIBANK -CENTURYLINK LUMEN	10/23/24	11/22/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-22	AP	X0207506	CTIBANK -DTV DIRECTV SERVICE	10/08/24	11/07/24	UTILITIES	81.55
11-22	AP	X0207506	CTIBANK -SLING.COM	10/12/24	11/11/24	UTILITIES	132.99
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	60.50
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	36.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	105.75
11-25	GL	ENS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	520.65
11-25	GL	ENS0138477		10/01/24	10/31/24		429.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
12-16	AP	01797400	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
12-16	AP	01797817	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	491.87	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,202.76	
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
12-23	GL	MED0139082	12/05/24	PHOTOGRAPHIC (TRANSFER)	30.00	
				PRINTING AND REPRODUCTION TOTALS:	33.80	
OTHER SERVICES						
10-16	AP	01784982	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-21	AP	01787056	09/01/24	WEB DEV HST, EMAIL & RLTD SERV	385.00	
11-16	AP	01791867	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP	01790472	10/01/24	WEB DEV HST, EMAIL & RLTD SERV	385.00	
12-16	AP	01798279	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-24	AP	01796733	11/01/24	WEB DEV HST, EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	7,125.00	
SUPPLIES AND MATERIALS						
10-15	AP	X0200440	09/16/24	WATER	61.00	
10-15	AP	X0200440	09/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-15	AP	X0200440	09/05/24	OFFICE SUPPLIES (OUTSIDE)	29.97	
10-15	AP	X0200440	09/19/24	OFFICE SUPPLIES (OUTSIDE)	15.80	
10-15	AP	X0200440	09/12/24	SOFTWARE LESS THAN \$500	51.19	
10-15	AP	X0200440	09/07/24	SOFTWARE LESS THAN \$500	16.96	
10-16	AP	X0199154	10/01/24	WATER	26.22	
10-28	AP	X0205358	10/19/24	WATER	2.93	
10-28	AP	X0205358	10/16/24	LEGISLATIVE PLUNING FOOD AND BEV	235.07	
10-28	AP	X0205358	10/17/24	LEGISLATIVE PLUNING FOOD AND BEV	1,152.42	
10-28	AP	X0205358	10/18/24	LEGISLATIVE PLUNING FOOD AND BEV	1,730.04	
10-28	AP	X0205358	10/19/24	LEGISLATIVE PLUNING FOOD AND BEV	70.50	
10-28	AP	X0205358	10/16/24	OFFICE SUPPLIES (OUTSIDE)	19.17	
10-29	AP	X0205822	07/01/24	WATER	26.22	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	184.82	
11-06	AP	X0209030	10/10/24	FOOD & BEVERAGE	25.00	
11-22	AP	X0207506	09/17/24	WATER	22.00	
11-22	AP	X0207506	10/22/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-22	AP	X0207506	10/14/24	OFFICE SUPPLIES (OUTSIDE)	44.78	
11-22	AP	X0207506	10/22/24	OFFICE SUPPLIES (OUTSIDE)	28.28	
11-22	AP	X0207506	10/14/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-22	AP	X0207506	10/08/24	OFFICE SUPPLIES (OUTSIDE)	119.99	
11-22	AP	X0207506	10/07/24	SOFTWARE LESS THAN \$500	16.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	AP	01789100	09/30/24	FRANKED MAIL	76,866.30	
10-31	AP	01789325	09/30/24	FRANKED MAIL	58.00	
11-27	AP	01794709	07/31/24	FRANKED MAIL	28,140.90	
11-30	GL	EL60138628	11/30/24	FRANKED MAIL	-100.85	
12-31	AP	01801842	11/30/24	FRANKED MAIL	125.24	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	-99.95	
				FRANKED MAIL TOTALS:	105,029.64	
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/24	12/31/24	SHARED EMPLOYEE	3,125.01
		BURTON, MONICA L.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		BURTON, MONICA L.	09/30/24	10/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
		CAPEL, MADISON G.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
		CAPEL, MADISON G.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		CARSON, OLIVIA L.	10/01/24	11/30/24	FIELD DIRECTOR	11,666.66
		CARSON, OLIVIA L.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF	8,819.45
		CARSON, OLIVIA L.	09/01/24	09/30/24	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00
		FERLAND, JOHN O.	10/01/24	12/31/24	SHARED EMPLOYEE	3,125.01
		HAWKINS, TAYLOR F.	10/01/24	12/31/24	SCHEDULER	22,500.00
		HAWKINS, TAYLOR F.	09/01/24	09/30/24	SCHEDULER (OTHER COMPENSATION)	3,000.00
		HOLGUIN, ALYSSA N.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,999.99
		HOLGUIN, ALYSSA N.	09/01/24	09/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		KUHN, CHRISTOPHER S.	10/01/24	12/31/24	CASEWORKER	17,499.99
		KUHN, CHRISTOPHER S.	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
		MAROLF, LAUREN E.	10/01/24	12/31/24	CASEWORKER	15,000.00
		MAROLF, LAUREN E.	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
		MCENTIRE, BRANDON M.	10/01/24	11/01/24	DEPUTY CHIEF OF STAFF	12,055.56
		MCENTIRE, BRANDON M.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,611.11
		MOORE, RUHE B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
		MOORE, RUHE B.	09/01/24	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		PETERSON, WALTER L.	10/01/24	12/31/24	CASEWORKER	15,000.00
		PETERSON, WALTER L.	09/01/24	09/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
		ROWLAND, TRAVIS F.	10/01/24	12/31/24	CHIEF OF STAFF	39,999.99
		ROWLAND, TRAVIS F.	09/01/24	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		SCHAEFER, SHELBY A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
		SCHAEFER, SHELBY A.	09/01/24	09/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		SOTO, MELVIN	10/01/24	12/31/24	CREATIVE DIRECTOR AND DIGITAL	24,999.99
		SOTO, MELVIN	09/01/24	09/30/24	CREATIVE DIRECTOR AND DIGITAL (OTHER COMPENSATION)	3,000.00
		SPENCER, GABRIEL	09/01/24	12/31/24	PRESS SECRETARY	17,694.43
		SPENCER, GABRIEL	09/01/24	09/30/24	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		WILSON, SAMUEL F.	10/01/24	11/30/24	FIELD REPRESENTATIVE	12,500.00
		WILSON, SAMUEL F.	11/01/24	12/31/24	DISTRICT DIRECTOR	8,041.67

WILSON, SAMUEL F.		09/01/24	09/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:	3,000.00
TRAVEL						323,888.86
10-16	AP X0200316					216.10
10-16	AP X0200316	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		216.10
10-16	AP X0200316	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		181.10
10-16	AP X0200316	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		1,919.47
10-16	AP X0200316	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
10-16	AP X0200316	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		49.95
10-23	AP X0204717	09/18/24	10/17/24	WI-FT ON TRAVEL		37.20
10-23	AP X0204717	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		6.20
10-29	AP 01788736	09/01/24	09/30/24	LOGGING		1,566.00
10-29	AP 01788736	09/01/24	09/30/24	MEALS		592.50
11-01	AP X0207730	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		276.60
11-01	AP X0207730	06/13/24	06/13/24	LOGGING		-83.91
11-01	AP X0207730	10/18/24	11/17/24	WI-FT ON TRAVEL		49.95
12-09	AP X0215117	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-09	AP X0215117	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-09	AP X0215117	11/18/24	12/17/24	WI-FT ON TRAVEL		49.95
12-30	AP 01801552	11/01/24	11/30/24	LOGGING		1,176.00
12-30	AP 01801552	11/01/24	11/30/24	MEALS		644.00
				TRAVEL TOTALS:		7,500.51
RENT, COMMUNICATION, UTILITIES						100.68
10-01	AP X0197551	08/25/24	09/24/24	UTILITIES		100.68
10-03	AP X0198784	09/03/24	09/04/24	FRANKABLE TELECOM/TELEWINKHALL		42,859.53
10-11	AP X0202130	09/24/24	09/30/24	FRANKABLE TELECOM/TELEWINKHALL		64,839.38
10-16	AP 01784409	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
10-16	AP X0202315	10/01/24	10/01/24	FRANKABLE TELECOM/TELEWINKHALL		20,648.88
10-19	AP 01787485	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,791.25
10-24	AP X0200241	09/25/24	10/24/24	UTILITIES		100.68
10-24	AP X0200241	08/01/24	08/31/24	UTILITIES		65.00
10-24	AP X0200241	08/11/24	09/10/24	UTILITIES		286.23
10-24	AP X0204721	10/07/24	10/07/24	FRANKABLE TELECOM/TELEWINKHALL		22,798.10
10-28	GL EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		146.96
10-28	GL EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		97.50
10-28	GL EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		580.53
10-28	GL EMS0137915	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-25	GL EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		146.96
11-25	GL EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		97.50
11-25	GL EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		731.14
11-25	GL EMS0138477	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-26	GL ED0138520	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)		75.00
11-26	AP X0207383	10/25/24	11/24/24	UTILITIES		75.00
11-26	AP X0207383	09/01/24	09/30/24	UTILITIES		65.00
11-26	AP X0207383	09/11/24	10/10/24	UTILITIES		286.28
12-11	AP X0214941	11/25/24	12/24/24	UTILITIES		84.79
12-11	AP X0214941	10/01/24	10/31/24	UTILITIES		65.00
12-11	AP X0214941	10/11/24	11/10/24	UTILITIES		286.26
12-23	GL EMS0139080	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		146.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	97.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	607.36	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
12-23	GL	MED0139082	12/11/24	HIR GRAPHICS (TRANSFER)	29.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	156,509.07	
10-04	AP	X0199212	08/30/24	ADVERTISEMENTS	25,000.00	
10-04	AP	X0199214	08/30/24	ADVERTISEMENTS	25,000.00	
10-04	AP	X0199217	08/30/24	ADVERTISEMENTS	25,000.00	
10-07	AP	X0199223	08/30/24	ADVERTISEMENTS	25,000.00	
10-30	AP	X0206556	10/21/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	100,038.00	
SUPPLIES AND MATERIALS						
10-24	AP	X0200241	09/11/24	FOOD & BEVERAGE	34.99	
10-24	AP	X0200241	09/11/24	OFFICE SUPPLIES (OUTSIDE)	19.92	
10-24	AP	X0200241	09/16/24	OFFICE SUPPLIES (OUTSIDE)	175.99	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	38.82	
11-12	AP	01789476	09/30/24	WATER	38.99	
11-21	AP	X0211813	10/24/24	PUBLICATIONS/REFERENCE MAT'L	89.04	
11-26	AP	X0207383	10/15/24	SOFTWARE LESS THAN \$500	149.90	
11-26	AP	X0207383	10/11/24	SOFTWARE LESS THAN \$500	30.74	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-493.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	490.33	
12-06	AP	01795861	10/31/24	WATER	38.99	
12-10	AP	X0216738	11/08/24	OFFICE SUPPLIES (OUTSIDE)	47.07	
12-10	AP	X0216738	11/01/24	FOOD & BEVERAGE	14.28	
12-10	AP	X0216738	11/01/24	FOOD & BEVERAGE	19.92	
12-11	AP	X0214941	11/14/24	SOFTWARE LESS THAN \$500	42.39	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-131.00	
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)	120.32	
				SUPPLIES AND MATERIALS TOTALS:	727.69	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	167.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	167.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,194.77	
				OFFICE TOTALS:	694,194.77	
2023 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787485	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	

11-16 AP 01791292	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
12-16 AP 01797707	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,373.75
				OFFICE TOTALS:	5,373.75

INTERN ALLOWANCES					
2024 HON. ANNA PAULINA LUINA					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	5,670.00
				INTERN ALLOWANCES TOTALS:	5,670.00
				OFFICE TOTALS:	5,670.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
				DISTRICT OFFICE PAID INTERN -	2,160.00
				HORDERN, RILEY P.	3,510.00
				SCHUETZ, MATTHEW H.	5,670.00
				PAID INTERN - HOUSE PROGRAM	5,670.00
				PERSONNEL COMPENSATION TOTALS:	5,670.00
				INTERN ALLOWANCES TOTALS:	5,670.00
				OFFICE TOTALS:	5,670.00

MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. MORGAN LUTTRELL					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	251.14
				PERSONNEL COMPENSATION	457,545.56
				TRAVEL	16,131.92
				RENT, COMMUNICATION, UTILITIES	15,631.52
				PRINTING AND REPRODUCTION	47,388.85
				OTHER SERVICES	2,037.56
				SUPPLIES AND MATERIALS	14,018.27
				EQUIPMENT	11,548.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,553.16
				OFFICE TOTALS:	564,553.16

OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	12.45
				UNITED STATES POSTAL SERVICE	137.48
				UNITED STATES POSTAL SERVICE	97.85
				UNITED STATES POSTAL SERVICE	-35.05
				UNITED STATES POSTAL SERVICE	85.96
				UNITED STATES POSTAL SERVICE	-47.55
				FRANKED MAIL	251.14
				FRANKED MAIL TOTALS:	251.14

PERSONNEL COMPENSATION					
				DISTRICT DIRECTOR	46,949.99
				PART-TIME EMPLOYEE	3,000.00
				COMMUNICATIONS DIRECTOR	28,061.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
		BROUILLETTE, PAVCEN M.	12/06/24	STAFF ASSISTANT		3,819.44
		CONY, CHARLETTA	10/01/24	SHARED EMPLOYEE		5,000.01
		CUNNINGHAM, LANDRY R.	10/01/24	STAFF ASSISTANT		25,800.00
		FARCLOTH, ALLIE M.	10/01/24	DISTRICT SCHEDULER		25,800.00
		HAVENS, SINKLER, DARBHEY R.	10/01/24	DC SCHEDULER		30,099.99
		KACHUR, KOURTNEY D.	10/01/24	CONGRESSIONAL ASSISTANT		24,939.99
		KEMP, KEVIN D.	10/01/24	SHARED EMPLOYEE		300.00
		LEE, CHRISTINE A.	10/01/24	CHIEF OF STAFF		53,025.00
		IMATNEY, WILLIAM J.	10/01/24	LEGISLATIVE CORRESPONDENT		5,500.00
		OLVERA, JACQUELINE	10/01/24	SENIOR LEGISLATIVE ASSISTANT		34,400.01
		RUHLEN, MARY ELLEN	10/01/24	FINANCIAL ADMINISTRATOR		3,750.00
		SILMAN, CHASE A.	10/01/24	FIELD REPRESENTATIVE		25,800.00
		SWILS, ODALYS M.	10/01/24	CASEWORKER		27,950.01
		SUAREZ, JACKSON F.	10/01/24	LEGISLATIVE ASSISTANT		28,809.99
		SWARKERS, VITA	10/01/24	DIRECTOR OF CASEWORK		39,990.00
		TRUXAL, CHARLES S.	10/01/24	LEGISLATIVE DIRECTOR		44,550.01
				PERSONNEL COMPENSATION TOTALS:		457,545.56
TRAVEL						
10-03	AP	X0199290	09/24/24	PRIVATE AUTO MILEAGE		47.69
10-18	AP	X0200573	09/02/24	AIRFARE COMMERCIAL TRANSPORT		828.95
10-18	AP	X0200573	09/08/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-18	AP	X0200573	09/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-18	AP	X0200573	09/20/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-18	AP	X0200573	09/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-18	AP	X0200573	09/27/24	AIRFARE COMMERCIAL TRANSPORT		550.10
10-18	AP	X0200573	09/02/24	LODGING		546.92
10-18	AP	X0200573	08/26/24	CAR RENTAL		560.96
10-18	AP	X0200573	09/02/24	CAR RENTAL		299.70
10-18	AP	X0200573	09/26/24	CAR RENTAL		-59.00
10-25	AP	X0204425	10/14/24	AIRFARE COMMERCIAL TRANSPORT		823.96
10-25	AP	X0204425	10/14/24	LODGING		591.92
10-25	AP	X0204425	10/14/24	MEALS		42.89
10-25	AP	X0204425	10/15/24	MEALS		17.73
10-25	AP	X0204425	10/16/24	MEALS		49.54
10-25	AP	X0204425	10/17/24	MEALS		27.84
10-25	AP	X0204425	10/18/24	MEALS		19.82
10-25	AP	X0204425	10/18/24	GASOLINE		17.83
10-29	AP	01788892	09/01/24	LODGING		2,088.00
10-29	AP	X0183157	10/05/24	TAXI/RIDE SHARE		59.96
10-29	AP	X0183157	10/10/24	TAXI/RIDE SHARE		64.82
10-31	AP	X0206406	10/12/24	AIRFARE COMMERCIAL TRANSPORT		543.95
10-31	AP	X0206406	10/16/24	MEALS		36.97
10-31	AP	X0206406	10/17/24	MEALS		51.28

10-31	AP	X0206406	OLVERA, JACQUELINE	10/21/24	10/21/24	MEALS	28.66
10-31	AP	X0206406	OLVERA, JACQUELINE	10/15/24	10/21/24	PRIVATE AUTO MILEAGE	462.56
10-31	AP	X0206406	OLVERA, JACQUELINE	10/12/24	10/12/24	TAXI/RIDE SHARE	26.20
10-31	AP	X0206406	OLVERA, JACQUELINE	10/23/24	10/23/24	TAXI/RIDE SHARE	75.38
11-05	AP	X0206289	ARBuckle, HOLLY H.	10/23/24	10/24/24	LODGING	551.88
11-05	AP	X0206289	ARBuckle, HOLLY H.	10/22/24	10/22/24	MEALS	65.19
11-05	AP	X0206289	ARBuckle, HOLLY H.	10/22/24	10/22/24	TAXI/RIDE SHARE	29.79
11-05	AP	X0206289	ARBuckle, HOLLY H.	10/23/24	10/23/24	TAXI/RIDE SHARE	41.72
11-05	AP	X0208462	BALLARD JR, CHARLES A.	10/29/24	10/29/24	GASOLINE	35.00
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	10/20/24	10/20/24	MEALS	16.79
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	10/21/24	10/21/24	MEALS	20.79
11-07	AP	X0190795	FAIRCLOTH, ALLIE M.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE	101.46
11-19	AP	X0211198	SWARERS, VITA	10/10/24	10/23/24	PRIVATE AUTO MILEAGE	200.89
11-19	AP	X0211198	SWARERS, VITA	09/26/24	09/26/24	MEALS	18.19
11-19	AP	X0211198	SWARERS, VITA	10/24/24	10/24/24	MEALS	21.11
11-19	AP	X0211198	SWARERS, VITA	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	107.48
11-20	AP	X0207905	CTIBANK	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	101.47
11-20	AP	X0207905	CTIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	415.47
11-20	AP	X0207905	CTIBANK	10/14/24	10/18/24	CAR RENTAL	345.65
11-20	AP	X0207905	CTIBANK	10/20/24	10/23/24	CAR RENTAL	616.42
12-17	AP	X0218452	ARBuckle, HOLLY H.	11/14/24	12/11/24	PRIVATE AUTO MILEAGE	195.01
12-19	AP	X0218642	HON MORAN LUTTRELL	11/18/24	11/18/24	TAXI/RIDE SHARE	62.18
12-23	AP	X0202628	CTIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	148.48
12-24	AP	X0214974	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0214974	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	397.10
12-24	AP	X0217779	SWARERS, VITA	10/28/24	10/30/24	CAR RENTAL	441.05
12-24	AP	01801724	HON MORAN LUTTRELL	12/06/24	12/07/24	PRIVATE AUTO MILEAGE	49.68
12-30	AP	01801724	HON MORAN LUTTRELL	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	X0220054	OLVERA, JACQUELINE	11/13/24	11/13/24	TAXI/RIDE SHARE	36.79
						TRAVEL TOTALS:	16,131.92
10-10	AP	X0201532	AMPLIFY INC	10/01/24	10/01/24	FRANKABLE TELECOM/TELEPHONHALL	1,067.20
10-10	AP	X0201534	AMPLIFY INC	09/19/24	09/23/24	FRANKABLE TELECOM/TELEPHONHALL	2,156.90
10-16	AP	01784261	HIGH STAR INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
10-19	AP	01787387	HIGH STAR INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,935.42
10-24	AP	X0204486	AMPLIFY INC	10/07/24	10/07/24	UTILITIES	1,060.30
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	562.96
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	804.38
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
10-28	AP	X0205378	VERIZON	09/11/24	10/01/24	UTILITIES	252.50
11-12	AP	X0210136	AMPLIFY INC	11/05/24	11/05/24	UTILITIES	891.40
11-12	AP	X0210138	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	300.00
11-12	AP	X0210139	AMPLIFY INC	10/21/24	10/21/24	UTILITIES	1,046.70
11-12	AP	X0210140	AMPLIFY INC	10/14/24	10/14/24	UTILITIES	1,098.15
11-19	AP	X0211950	VERIZON	10/11/24	11/01/24	UTILITIES	582.42
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	178.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	113.50	113.50
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,444.44	1,444.44
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84	487.84
12-19	AP	X0219053	12/11/24	UTILITIES	500.00	500.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	174.96	174.96
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.75	105.75
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,391.48	1,391.48
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84	487.84
12-23	GL	MEDU139082	12/18/24	HIR GRAPHICS (TRANSFER)	70.00	70.00
12-31	AP	X0220833	11/11/24	UTILITIES	252.50	252.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,631.52	15,631.52
PRINTING AND REPRODUCTION						
11-13	AP	X0210144	08/01/24	ADVERTISEMENTS	30,000.39	30,000.39
12-12	AP	X021738	12/06/24	FRANKABLE PRINTING & REPROD	16,942.96	16,942.96
12-30	AP	X0220790	12/11/24	NON-FRANKABLE PRINTING & REPRO	445.50	445.50
				PRINTING AND REPRODUCTION TOTALS:	47,388.85	47,388.85
OTHER SERVICES						
10-15	AP	X0200426	09/22/24	WEB DEV HST EMAIL & RLTD SERV	13.78	13.78
10-17	AP	X0202909	08/08/24	NON-TECHNOLOGY SERVICE CONTR	2,010.00	2,010.00
11-05	AP	X0207852	10/22/24	WEB DEV HST EMAIL & RLTD SERV	13.78	13.78
				OTHER SERVICES TOTALS:	2,037.56	2,037.56
SUPPLIES AND MATERIALS						
10-10	AP	X0201407	10/01/24	WATER	142.50	142.50
10-15	AP	X0200426	09/13/24	OFFICE SUPPLIES (OUTSIDE)	126.39	126.39
10-15	AP	X0200426	09/13/24	OFFICE SUPPLIES (OUTSIDE)	155.99	155.99
10-15	AP	X0200426	09/26/24	OFFICE SUPPLIES (OUTSIDE)	43.25	43.25
10-15	AP	X0200426	09/26/24	WATER	17.49	17.49
10-31	GL	RMSD137962	10/01/24	OFFICE SUPPLY (TRANSFER)	389.90	389.90
11-05	AP	X0207852	10/23/24	OFFICE SUPPLIES (OUTSIDE)	41.17	41.17
11-07	AP	X0209344	10/02/24	WATER	29.54	29.54
11-07	AP	X0209344	10/09/24	FOOD & BEVERAGE	12.20	12.20
11-27	GL	RMSD138621	10/01/24	OFFICE SUPPLIES (OUTSIDE)	471.71	471.71
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-189.00	-189.00
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	453.50	453.50
12-06	AP	X0215751	01/01/25	PUBLICATIONS/REFERENCE MATL	10,800.00	10,800.00
12-23	AP	X0217856	12/06/24	FOOD & BEVERAGE	25.62	25.62
12-24	AP	X0217779	12/07/24	FOOD & BEVERAGE	259.43	259.43
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-117.00	-117.00
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	248.56	248.56
				SUPPLIES AND MATERIALS TOTALS:	14,018.27	14,018.27
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	317.00	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT					1,195.99	1,195.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,741,157.26	511,347.80
OFFICE TOTALS:					1,741,157.26	511,347.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	30.46	30.46
10-31	AP	01789325	09/30/24	FRANKED MAIL	54.28	54.28
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-25.00	-25.00
12-31	AP	01801842	11/30/24	FRANKED MAIL	2.04	2.04
FRANKED MAIL TOTALS:					61.78	61.78
PERSONNEL COMPENSATION						
ADARMAH, KEYANA N.						
10/01/24			12/31/24	SR DISTRICT REPRESENTATIVE/IMM	24,374.99	24,374.99
10/01/24			10/31/24	DISTRICT REPRESENTATIVE	6,041.67	6,041.67
11/01/24			12/31/24	DEPUTY COMM. DIRECTOR/DISTRICT	17,083.34	17,083.34
10/01/24			10/31/24	STAFF ASSISTANT	5,000.00	5,000.00
11/01/24			12/31/24	STAFF ASSISTANT/DISTRICT REPRE	15,000.00	15,000.00
10/01/24			12/31/24	DISTRICT REPRESENTATIVE	23,125.01	23,125.01
10/01/24			12/31/24	DEPUTY CHIEF OF STAFF	46,537.49	46,537.49
10/01/24			12/31/24	STAFF ASSISTANT	20,000.00	20,000.00
10/01/24			12/31/24	FINANCIAL ADMINISTRATOR	33,749.99	33,749.99
10/01/24			12/31/24	ECONOMIC POLICY ADVISOR	35,712.50	35,712.50
10/01/24			12/31/24	SENIOR DISTRICT REPRESENTATIVE	33,625.01	33,625.01
10/01/24			12/31/24	DIRECTOR OF OPERATIONS & LEGIS	27,500.00	27,500.00
10/01/24			12/31/24	SENIOR LEGISLATIVE ASSISTANT	31,250.00	31,250.00
10/01/24			12/31/24	SUBCOMMITTEE CHIEF OF STAFF	50,837.50	50,837.50
10/01/24			11/30/24	LEGISLATIVE CORRESPONDENT & LE	14,583.33	14,583.33
12/01/24			12/31/24	LEGISLATIVE ASSISTANT	8,750.00	8,750.00
10/01/24			12/31/24	COMMUNICATIONS DIRECTOR	30,500.00	30,500.00
10/01/24			12/31/24	LEGISLATIVE ASSISTANT	23,750.00	23,750.00
11/01/24			11/30/24	SHARED EMPLOYEE	2,500.00	2,500.00
10/01/24			12/31/24	DISTRICT DIRECTOR	36,106.25	36,106.25
PERSONNEL COMPENSATION TOTALS:					486,027.08	486,027.08
TRAVEL						
10-24	AP	X0204489	10/01/24	AIRFARE COMMERCIAL TRANSPORT	86.10	86.10
10-24	AP	X0204489	10/02/24	AIRFARE COMMERCIAL TRANSPORT	86.10	86.10
11-12	AP	X0209646	09/09/24	AIRFARE COMMERCIAL TRANSPORT	46.10	46.10
11-29	AP	X0211104	10/07/24	AIRFARE COMMERCIAL TRANSPORT	150.19	150.19
11-29	AP	X0211104	10/10/24	AIRFARE COMMERCIAL TRANSPORT	161.20	161.20
11-29	AP	X0211104	10/15/24	AIRFARE COMMERCIAL TRANSPORT	75.10	75.10
11-29	AP	X0211104	10/16/24	AIRFARE COMMERCIAL TRANSPORT	75.10	75.10
11-29	AP	X0211104	10/01/24	LODGING	374.97	374.97
11-29	AP	X0211104	10/15/24	LODGING	406.43	406.43

11-29	AP	X0211104	CTIBANK	10/16/24	10/17/24	LOGGING	-0.01
12-02	AP	X0138863	CTIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-120.00
12-02	AP	X0138863	CTIBANK	10/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	458.10
12-02	AP	X0146896	CTIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	56.10
12-02	AP	X0146896	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	51.69
12-03	AP	X0207395	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-03	AP	X0207395	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-03	AP	X0213887	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	75.69
12-09	AP	X0213752	CHAPMAN, CLAIRE E.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	39.42
12-09	AP	X0216536	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	433.48
12-09	AP	X0216536	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	86.10
12-09	AP	X0216536	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	161.20
12-13	AP	X0217740	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	96.10
12-14	AP	X0216955	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
12-14	AP	X0218113	MCMARRA, MAEVE A.	12/05/24	12/05/24	TAXIRIDE SHARE	8.27
12-26	AP	X0218113	MCMARRA, MAEVE A.	12/10/24	12/10/24	TAXIRIDE SHARE	8.27
12-26	AP	X0219659	OSORIO, MARIANA T	10/15/24	10/15/24	MEALS	23.71
12-27	AP	X0219659	OSORIO, MARIANA T	10/16/24	10/16/24	MEALS	45.21
12-27	AP	X0219659	OSORIO, MARIANA T	10/16/24	10/16/24	TAXIRIDE SHARE	22.83
12-27	AP	X0219659	OSORIO, MARIANA T	10/16/24	10/16/24	PARKING	37.66
12-27	AP	X0219659	OSORIO, MARIANA T	10/15/24	10/15/24	PARKING	38.00
						TRAVEL TOTALS:	3,262.14
10-01	AP	X0198166	RENT, COMMUNICATION, UTILITIES	08/02/24	09/01/24	UTILITIES	328.87
10-16	AP	01784097	CTIBANK -COMCAST CABLE COMM	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
10-16	AP	01784098	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01784270	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	01787093	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,903.00
10-17	AP	01787094	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-800.00
10-19	AP	01787391	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
10-24	AP	X0205128	QUINCY PUBLIC BUILDINGS DEPARTMENT	08/03/24	09/02/24	UTILITIES	273.56
10-28	GL	ENSO137915	CTIBANK -COMCAST CABLE COMM	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,360.61
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	553.89
10-29	AP	X0204664	NATIONAL GRID	08/15/24	09/12/24	UTILITIES	172.16
11-13	AP	01783945	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	318.67
11-13	AP	01790435	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	9.91
11-13	AP	01790435	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	9.35
11-13	AP	01790461	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	13.42
11-13	AP	01790474	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	16.84
11-13	AP	01790476	UPS	07/18/24	07/18/24	POSTAGE / COURIER / BOX RENTAL	42.26
11-14	AP	01790381	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	6.08
11-14	AP	01790381	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	28.75
11-14	AP	01790655	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	13.76
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	128.20
11-14	AP	01790672	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	14.27
11-14	AP	01790674	UPS	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	63.77
11-14	AP	01790675	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL	13.36
11-14	AP	X0211012	NATIONAL GRID	09/12/24	10/09/24	UTILITIES	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
11-15	AP	01790782	09/06/24	POSTAGE / COURIER / BOX RENTAL	34.94	
11-15	AP	01790902	08/28/24	POSTAGE / COURIER / BOX RENTAL	26.71	
11-15	AP	01790909	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.11	
11-15	AP	01790909	09/11/24	POSTAGE / COURIER / BOX RENTAL	16.07	
11-15	AP	01790553	10/07/24	POSTAGE / COURIER / BOX RENTAL	11.60	
11-18	AP	01790757	09/26/24	POSTAGE / COURIER / BOX RENTAL	18.15	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	113.50	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRNSF)	1,359.64	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	554.08	
11-26	GL	MD0138520	11/19/24	HIR GRAPHICS (TRANSFER)	21.00	
12-02	AP	X0212177	10/02/24	UTILITIES	378.87	
12-02	AP	X0212177	09/26/24	UTILITIES	16.00	
12-02	AP	X0213907	10/03/24	UTILITIES	273.56	
12-20	AP	01800785	09/20/24	POSTAGE / COURIER / BOX RENTAL	9.05	
12-20	AP	01800797	10/17/24	POSTAGE / COURIER / BOX RENTAL	19.41	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	3,759.94	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	554.16	
12-30	AP	X0219560	10/09/24	UTILITIES	231.73	
					11,129.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-24	AP	X0205114	07/30/24	NON-FRANKABLE PRINTING & REPRO	76.00	
10-28	GL	MD0137802	10/09/24	PHOTOGRAPHIC (TRANSFER)	20.00	
11-26	GL	MD0138520	11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00	
12-23	GL	MD0139062	12/05/24	PHOTOGRAPHIC (TRANSFER)	41.90	
12-23	AP	X0219677	11/19/24	NON-FRANKABLE PRINTING & REPRO	56.00	
					213.90	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-01	AP	X0198817	07/17/24	WEB DEV HST, EMAIL & RLTD SERV	354.00	
					354.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	AP	X0198166	08/07/24	FOOD & BEVERAGE	12.68	
10-01	AP	X0198166	08/07/24	FOOD & BEVERAGE	56.41	
10-01	AP	X0198166	08/07/24	FOOD & BEVERAGE	12.68	
10-01	AP	X0198166	08/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-09	AP	X0191136	06/14/24	OFFICE SUPPLIES (OUTSIDE)	279.98	
10-21	AP	X0200834	07/16/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-21	AP	X0203395	06/20/24	PUBLICATIONS/REFERENCE MAT'L	18.00	
10-24	AP	X0205128	08/08/24	PUBLICATIONS/REFERENCE MAT'L	31.95	
10-24	AP	X0205128	08/11/24	WATER	14.88	
10-25	AP	X0205105	10/26/25	PUBLICATIONS/REFERENCE MAT'L	45.00	

10-31	GL	RMSD137962	CTIBANK -CHIPOTLE ONLINE	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	198.00
11-12	AP	X0206106	W B MASON COMPANY INC	07/31/24	07/31/24	LEGSLATIVE PLUNG FOOD AND BEV	189.79
11-13	AP	X0210662	CTIBANK	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	56.46
11-21	AP	X0200639	W B MASON COMPANY INC	09/06/24	09/06/24	LEGSLATIVE PLUNG FOOD AND BEV	15.35
11-26	AP	X0210670	CTIBANK	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	66.17
11-30	GL	FL60138628	W B MASON COMPANY INC	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMSD138656	CTIBANK -ADOBE ADOBE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	126.10
12-02	AP	X0212177	CTIBANK -NYTIMES	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	207.75
12-02	AP	X0212177	CTIBANK -NYTIMES	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MATL	41.34
12-02	AP	X0212177	CTIBANK -READYREFRESHWATERSERV	09/13/24	10/12/24	WATER	38.15
12-02	AP	X0212177	CTIBANK -WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER	29.74
12-02	AP	X0219177	CTIBANK -HB Mason Co	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	33.73
12-02	AP	X0213907	CTIBANK -NYTIMES	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MATL	26.50
12-03	AP	X0213541	CTIBANK -AMAZON MKTPL 0672R03	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	35.99
12-03	AP	X0213541	CTIBANK -AMAZON MKTPL PLACE PWIS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-35.99
12-03	AP	X0213541	CTIBANK -PRIMO WATER FL	09/08/24	09/08/24	WATER	14.88
12-03	AP	X0213541	CTIBANK -PRIMO WATER FL	09/10/24	09/10/24	WATER	14.86
12-17	AP	X0218324	CTIBANK -AMAZON MKTPL M2JY20V3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	64.98
12-17	AP	X0218324	CTIBANK -AMAZON MKTPL PLACE PWIS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-28.99
12-17	AP	X0218324	CTIBANK -AMAZON MKTPL PLACE PWIS	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MATL	48.00
12-31	GL	FL60139291	CTIBANK -BOSTON GLOBE SUBSCRIPT	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMSD139296	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	892.77
12-31	AP	X0220103	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MATL	6,696.00
						SUPPLIES AND MATERIALS TOTALS:	9,103.14
10-11	AP	01785702	EQUIPMENT				1,195.99
			CDW GOVERNMENT LLC	08/09/24	08/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.99
						EQUIPMENT TOTALS:	1,195.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,347.80
						OFFICE TOTALS:	511,347.80
10-07	AP	X0115587	CTIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	298.90
10-07	AP	X0115587	CTIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	95.90
12-09	AP	X0212765	GORDON, GRETA H	06/21/23	06/21/23	PARKING	29.00
						TRAVEL TOTALS:	423.80
10-17	AP	01787093	RENT, COMMUNICATION, UTILITIES				5,903.00
10-17	AP	01787094	VERTEX PHARMACEUTICALS INCORPORATED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-19	AP	01787391	A & E REALTY TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01790979	QUINCY PUBLIC BUILDINGS DEPARTMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
11-16	AP	01790980	VERTEX PHARMACEUTICALS INCORPORATED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01791153	A & E REALTY TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01791401	QUINCY PUBLIC BUILDINGS DEPARTMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01791402	VERTEX PHARMACEUTICALS INCORPORATED	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01791574	A & E REALTY TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
			QUINCY PUBLIC BUILDINGS DEPARTMENT			RENT, COMMUNICATION, UTILITIES TOTALS:	24,909.00
10-16	AP	01786851	SUPPLIES AND MATERIALS				699.00
			CDW GOVERNMENT LLC	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHEN F. LYNCH—Con.						
10-24	AP	X0198280	12/12/23	12/12/23	FOOD & BEVERAGE	15.99
10-24	AP	X0198280	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	129.99
					SUPPLIES AND MATERIALS TOTALS:	844.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,177.78
					OFFICE TOTALS:	26,177.78
INTERN ALLOWANCES						
2024 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,289.60
					INTERN ALLOWANCES TOTALS:	3,264.00
					OFFICE TOTALS:	3,264.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					LOVETT, MEGAN M.	3,264.00
10-01/24			11/21/24	11/21/24	PAID INTERN - HOUSE PROGRAM	3,264.00
					PERSONNEL COMPENSATION TOTALS:	3,264.00
					INTERN ALLOWANCES TOTALS:	3,264.00
					OFFICE TOTALS:	3,264.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,855.17
					PERSONNEL COMPENSATION	332,374.98
					TRAVEL	30,002.70
					RENT, COMMUNICATION, UTILITIES	7,244.35
					PRINTING AND REPRODUCTION	17,912.46
					OTHER SERVICES	11,549.77
					SUPPLIES AND MATERIALS	8,674.93
					EQUIPMENT	966.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,580.36
					OFFICE TOTALS:	411,580.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	131.27
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	155.85
10-31	GL	FL60137969	10/01/24	10/31/24	FRANKED MAIL	26.50
11-27	AP	01794709	10/01/24	10/31/24	FRANKED MAIL	1,199.19
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	750.47
11-30	GL	FL60138628	11/01/24	11/30/24	FRANKED MAIL	-38.70

1800

12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	427.24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	280.15
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-23.80
						FRANKED MAIL TOTALS:	2,855.17
PERSONNEL COMPENSATION							
			BRISLIN, SEAN P.	09/01/24	11/30/24	LEGISLATIVE DIRECTOR	0.00
			BRISLIN, SEAN P.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,249.99
			CARR, MELISSA A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,499.99
			CHAPMAN, SUSAN L.	10/01/24	10/31/24	PART-TIME EMPLOYEE	5,166.67
			CHAPMAN, SUSAN L.	11/01/24	11/30/24	FIELD REP/OFFICE MANAGER	5,166.67
			DEBARDELABEN, MIA G.	10/01/24	12/31/24	CASEWORKER	16,249.99
			DERR, APRIL P.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	27,499.99
			DOWNIS, JACOB L.	10/01/24	12/31/24	PRESS ASSISTANT	17,500.00
			EDWARDS, BAILEY V.	10/01/24	12/31/24	SCHEDULER	17,500.00
			FINCH, JAMIE L.	12/01/24	12/31/24	SENIOR ADVISOR	8,750.00
			HEAPE II, EDWIN R.	09/01/24	12/31/24	FIELD REPRESENTATIVE	17,500.00
			HIGGINS, ELLIOT	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,333.34
			KHATOD, LORIE A.	10/01/24	10/31/24	CHIEF OF STAFF	16,500.00
			KINDWALL, LISA W.	10/01/24	12/31/24	CASEWORKER	22,500.00
			LIPSKY, GABRIELLE L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,833.33
			LONG, SYDNEY D.	10/01/24	10/31/24	PART-TIME EMPLOYEE	2,708.33
			LONG, SYDNEY D.	11/01/24	12/31/24	DIGITAL DIRECTOR	14,583.33
			LONGEST, NOAH C.	10/01/24	11/30/24	FIELD REPRESENTATIVE	10,833.34
			LONGEST, NOAH C.	12/01/24	12/31/24	FIELD REP/GRANTS DIRECTOR	9,166.67
			MASLYN, JONATHAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,916.67
			O'DONNELL JONES, ALEXA H.	10/01/24	12/31/24	STAFF ASSISTANT	17,916.67
			TROTTA, JOSHUA J.	08/01/24	08/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
			TUCKER, NATALIE S.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	21,250.00
						PERSONNEL COMPENSATION TOTALS:	332,374.98
TRAVEL							
10-10	AP	01782153	ODONNELL JONES, ALEXA H.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	359.79
10-10	AP	01782155	CHIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	-203.10
10-10	AP	01782155	CHIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-10	AP	01782155	CHIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	203.10
10-17	AP	01783077	HON NANCY MACE	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	815.39
10-17	AP	01783086	KHATOD, LORIE A.	07/07/24	07/28/24	TAXI/RIDE SHARE	92.17
10-18	AP	01783010	LONGEST, NOAH C.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	220.41
10-18	AP	01783074	HON NANCY MACE	06/03/24	06/25/24	PRIVATE AUTO MILEAGE	435.90
10-18	AP	01783075	HON NANCY MACE	07/10/24	07/30/24	PRIVATE AUTO MILEAGE	142.17
10-18	AP	01783076	HON NANCY MACE	08/07/24	08/29/24	PRIVATE AUTO MILEAGE	373.99
10-18	AP	01783084	KHATOD, LORIE A.	05/27/24	06/12/24	LODGING	2,601.34
10-18	AP	01783084	KHATOD, LORIE A.	05/31/24	06/08/24	MEALS	113.29
10-18	AP	01783088	KHATOD, LORIE A.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	345.48
10-18	AP	01783088	KHATOD, LORIE A.	07/12/24	07/14/24	MEALS	36.82
10-18	AP	01783088	KHATOD, LORIE A.	07/12/24	07/14/24	CAR RENTAL	253.88
10-18	AP	01783088	KHATOD, LORIE A.	07/14/24	07/14/24	GASOLINE	17.09
10-18	AP	01783095	KHATOD, LORIE A.	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	345.48
10-18	AP	01783095	KHATOD, LORIE A.	06/12/24	06/12/24	MEALS	174.92
10-18	AP	01783095	KHATOD, LORIE A.	05/25/24	06/12/24	CAR RENTAL	1,245.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
10-18	AP 01783095	KHATOD, LORIE A.	06/03/24	TAXI/RIDE SHARE	138.69	
10-18	AP 01783095	KHATOD, LORIE A.	06/11/24	PARKING	34.10	
10-18	AP 01783101	KHATOD, LORIE A.	05/06/24	TAXI/RIDE SHARE	46.62	
10-18	AP 01783313	HON NANCY MACE	10/03/24	LODGING	1,031.22	
10-24	AP 01787069	HEAPE II, EDWIN R.	08/09/24	PRIVATE AUTO MILEAGE	103.45	
10-24	AP 01787070	HEAPE II, EDWIN R.	09/10/24	PRIVATE AUTO MILEAGE	219.22	
10-25	AP 01787025	KHATOD, LORIE A.	02/24/24	AIRFARE COMMERCIAL TRANSPORT	274.10	
10-25	AP 01787025	KHATOD, LORIE A.	02/20/24	MEALS	147.63	
10-25	AP 01787025	KHATOD, LORIE A.	02/20/24	CAR RENTAL	589.65	
10-25	AP 01787131	HON NANCY MACE	01/21/24	MEALS	117.61	
10-25	AP 01787131	HON NANCY MACE	01/10/24	TAXI/RIDE SHARE	245.17	
10-25	AP 01787131	HON NANCY MACE	01/04/24	PARKING	5.00	
10-28	AP 01787032	KHATOD, LORIE A.	06/05/24	AIRFARE COMMERCIAL TRANSPORT	814.96	
10-28	AP 01787032	KHATOD, LORIE A.	06/06/24	MEALS	51.90	
10-28	AP 01787032	KHATOD, LORIE A.	06/17/24	CAR RENTAL	1,406.76	
10-28	AP 01787032	KHATOD, LORIE A.	06/08/24	GASOLINE	79.38	
10-28	AP 01787032	KHATOD, LORIE A.	06/04/24	TAXI/RIDE SHARE	245.05	
10-28	AP 01787032	KHATOD, LORIE A.	06/10/24	PARKING	21.00	
10-28	AP 01787668	HON NANCY MACE	05/02/24	TAXI/RIDE SHARE	255.66	
10-29	AP 01787048	KHATOD, LORIE A.	05/25/24	AIRFARE COMMERCIAL TRANSPORT	361.48	
10-29	AP 01787048	KHATOD, LORIE A.	05/25/24	LODGING	344.57	
10-29	AP 01787048	KHATOD, LORIE A.	05/25/24	MEALS	19.71	
10-29	AP 01787048	KHATOD, LORIE A.	05/05/24	GASOLINE	320.77	
10-29	AP 01787048	KHATOD, LORIE A.	05/19/24	TAXI/RIDE SHARE	90.46	
10-29	AP 01787048	KHATOD, LORIE A.	05/21/24	PARKING	21.00	
10-29	AP 01787672	HON NANCY MACE	03/06/24	TAXI/RIDE SHARE	181.13	
10-29	AP 01787794	HON NANCY MACE	04/09/24	TAXI/RIDE SHARE	183.15	
10-29	AP 01787798	HON NANCY MACE	06/12/24	AIRFARE COMMERCIAL TRANSPORT	274.48	
10-29	AP 01787798	HON NANCY MACE	06/03/24	TAXI/RIDE SHARE	197.55	
10-29	AP 01787807	HON NANCY MACE	07/07/24	TAXI/RIDE SHARE	147.08	
10-29	AP 01787810	HON NANCY MACE	02/05/24	TAXI/RIDE SHARE	452.76	
10-29	AP 01788877	HON NANCY MACE	09/01/24	LODGING	1,827.00	
10-29	AP 01788877	HON NANCY MACE	09/01/24	MEALS	908.50	
11-07	AP 01789414	O'DONNELL, JONES, ALEXA H.	10/01/24	PRIVATE AUTO MILEAGE	548.06	
11-08	AP 01790106	EDWARDS, BAILEY V.	11/03/24	LODGING	646.04	
11-20	AP 01790385	LONGEST, NOAH C.	10/01/24	PRIVATE AUTO MILEAGE	250.58	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24	AIRFARE COMMERCIAL TRANSPORT	538.94	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24	LODGING	689.15	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24	MEALS	185.85	
11-20	AP 01793844	LIPSKY, GABRIELLE L.	11/03/24	CAR RENTAL	373.10	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24	AIRFARE COMMERCIAL TRANSPORT	538.94	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24	MEALS	136.20	
11-27	AP 01793895	EDWARDS, BAILEY V.	11/03/24	TAXI/RIDE SHARE	63.98	

11-27	AP	01795895	EDWARDS, BAILEY V.	11/03/24	11/03/24	PARKING	9.93
11-27	AP	01794303	BRISLIN, SEAN P.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	652.95
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	LODGING	691.24
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	MEALS	289.81
11-27	AP	01794303	BRISLIN, SEAN P.	11/03/24	11/07/24	CAR RENTAL	561.72
11-27	AP	01794303	BRISLIN, SEAN P.	11/04/24	11/04/24	PARKING	20.00
11-29	AP	01794370	HON NANCY MACE	09/01/24	10/13/24	CAR RENTAL	690.52
11-29	AP	01794370	HON NANCY MACE	09/21/24	09/21/24	GASOLINE	74.36
11-29	AP	01794603	HON NANCY MACE	09/22/24	09/23/24	TAXI/RIDE SHARE	63.70
11-29	AP	01795320	O'DONNELL, JONES, ALEXA H.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	284.75
12-05	AP	01795320	CTIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-203.10
12-05	AP	01795320	CTIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CTIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-05	AP	01795320	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	260.10
12-12	AP	01795632	HEAPE II, EDWIN R.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	270.95
12-13	AP	01796220	DEBARDELABEN, MIA G.	06/03/24	06/07/24	PRIVATE AUTO MILEAGE	60.97
12-13	AP	01796232	LONGEST, NOAH C.	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	219.76
12-16	AP	01796216	KINDWALL, LISA W.	11/08/24	11/15/24	PRIVATE AUTO MILEAGE	20.37
12-16	AP	01796225	DEBARDELABEN, MIA G.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	128.64
12-16	AP	01796227	DEBARDELABEN, MIA G.	09/22/24	09/22/24	PRIVATE AUTO MILEAGE	92.46
12-17	AP	01796215	KINDWALL, LISA W.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	7.91
12-17	AP	01796224	DEBARDELABEN, MIA G.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	29.48
12-17	AP	01796580	KINDWALL, LISA W.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	128.37
12-17	AP	01796593	KINDWALL, LISA W.	07/08/24	07/23/24	PRIVATE AUTO MILEAGE	34.30
12-17	AP	01796598	KINDWALL, LISA W.	05/13/24	05/30/24	PRIVATE AUTO MILEAGE	235.57
12-17	AP	01796653	KINDWALL, LISA W.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE	1.21
12-30	AP	01800904	O'DONNELL, JONES, ALEXA H.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	659.95
12-30	AP	01800906	DEBARDELABEN, MIA G.	12/07/24	12/13/24	PRIVATE AUTO MILEAGE	184.92
12-30	AP	01880706	HON NANCY MACE	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800745	HON NANCY MACE	11/12/24	11/22/24	TAXI/RIDE SHARE	30,002.70
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01781450	DOMINION ENERGY SOUTH CAROLINA	08/19/24	09/19/24	UTILITIES	141.93
10-09	AP	01781920	ACCT: 00201736-00762765	07/20/24	08/21/24	UTILITIES	36.86
10-16	AP	01784380	654 COLEMAN BLVD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
10-16	AP	01784381	THE BOUNDARY ON THE BAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.32
10-18	AP	01783011	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	1,285.72
10-18	AP	01783084	KHATOD, LORIE A.	06/07/24	06/07/24	TEMPORARY SPACE RENTAL	272.50
10-19	AP	01787467	654 COLEMAN BLVD LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,707.69
10-19	AP	01787468	THE BOUNDARY ON THE BAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,734.32
10-25	AP	01787194	ACCT: 00201736-00762765	09/20/24	09/20/24	UTILITIES	79.88
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	69.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	38.71
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33
10-31	AP	01788476	DOMINION ENERGY SOUTH CAROLINA	09/19/24	10/20/24	UTILITIES	128.41
11-08	AP	01790103	ACCT: 00201736-00762765	10/21/24	10/21/24	UTILITIES	84.04
11-14	AP	01790342	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELEPHONHALL	150.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
11-25	AP 01793833	T-MOBILE USA INC	10/01/24	UTILITIES	1,268.32	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	69.75	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	40.55	
11-25	GL EMS0138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33	
12-04	AP 01794727	DOMINION ENERGY SOUTH CAROLINA	10/20/24	UTILITIES	131.14	
12-13	AP 01795925	ACCT: 00201736-00762755	12/04/24	UTILITIES	96.50	
12-17	AP 01796593	KINDWALL, LISA W.	07/18/24	UTILITIES	199.99	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	69.75	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	39.00	
12-23	GL EMS0139080		11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33	
12-31	AP 01801072	T-MOBILE USA INC	11/01/24	UTILITIES	1,261.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.35	
10-02	AP 01781022	NODOCO LLC	09/05/24	FRANKABLE PRINTING & REPRO	13,514.58	
10-10	AP 01782156	CTI PCARD-MAIL AND MORE	09/05/24	FRANKABLE PRINTING & REPRO	3,498.77	
11-12	AP 01789934	PUBLIC PRINTER	09/20/24	NON-FRANKABLE PRINTING & REPRO	84.36	
12-04	AP 01795693	PUBLIC PRINTER	10/30/24	NON-FRANKABLE PRINTING & REPRO	84.36	
12-17	AP 01796598	KINDWALL, LISA W.	05/28/24	NON-FRANKABLE PRINTING & REPRO	730.39	
				PRINTING AND REPRODUCTION TOTALS:	17,912.46	
10-08	AP 01781697	WILLIAM WOODROW BEST JR	08/07/24	SECURITY SERVICE	2,436.53	
10-10	AP 01782265	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/24	JANITORIAL AND MAINT SERV	289.00	
10-16	AP 01784833	PROFESSIONAL TECHNICIANS LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-18	AP 01782889	WILLIAM WOODROW BEST JR	09/05/24	SECURITY SERVICE	228.34	
10-18	AP 01783008	FAITHFUL CLEANING SERVICE	09/07/24	JANITORIAL AND MAINT SERV	200.00	
10-29	AP 01787810	HON NANCY MACE	02/01/24	TECHNOLOGY SERVICE CONTRACTS	294.12	
10-29	AP 01787940	DERR, APRIL P.	10/04/24	JANITORIAL AND MAINT SERV	8.47	
11-05	AP 01789433	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/24	JANITORIAL AND MAINT SERV	289.00	
11-06	AP 01789570	FAITHFUL CLEANING SERVICE	10/26/24	JANITORIAL AND MAINT SERV	200.00	
11-07	AP 01789414	O'DONNELL JONES, ALEXA H.	10/15/24	TRAINING	25.00	
11-14	AP 01790636	WILLIAM WOODROW BEST JR	10/06/24	SECURITY SERVICE	3,015.31	
11-16	AP 01791714	PROFESSIONAL TECHNICIANS LLC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-29	AP 01794603	O'DONNELL JONES, ALEXA H.	11/13/24	TRAINING	25.00	
12-04	AP 01795187	FAITHFUL CLEANING SERVICE	11/02/24	JANITORIAL AND MAINT SERV	200.00	
12-06	AP 01795333	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/24	JANITORIAL AND MAINT SERV	289.00	
12-16	AP 01798126	PROFESSIONAL TECHNICIANS LLC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:	11,549.77	
10-10	AP 01782153	O'DONNELL JONES, ALEXA H.	09/19/24	FOOD & BEVERAGE	40.00	
10-10	AP 01782202	CULLIGAN QUENCH	10/01/24	WATER	141.00	
10-10	AP 01782203	LE BLEU BOTTLED WATER	10/01/24	WATER	17.80	

10-17	AP	01785086	KHATOD, LORIE A.	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	179.14
10-18	AP	01783315	EDWARDS, BAILEY V.	10/08/24	10/08/24	FOOD & BEVERAGE	22.17
10-18	AP	01783315	EDWARDS, BAILEY V.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	44.88
10-24	AP	01787070	HEAPE II, EDWIN R.	09/22/24	09/22/24	FOOD & BEVERAGE	21.15
10-25	AP	01787131	HON NANCY MACE	01/18/24	09/13/24	PUBLICATIONS/REFERENCE MATL	28.98
10-25	AP	01787142	HON NANCY MACE	08/01/24	09/13/24	SOFTWARE LESS THAN \$500	482.95
10-25	AP	01787142	HON NANCY MACE	08/18/24	09/29/24	PUBLICATIONS/REFERENCE MATL	39.98
10-28	AP	01787668	HON NANCY MACE	05/18/24	05/18/24	FOOD & BEVERAGE	10.50
10-28	AP	01787668	HON NANCY MACE	05/01/24	06/17/24	SOFTWARE LESS THAN \$500	983.97
10-29	AP	01787672	HON NANCY MACE	05/18/24	06/30/24	PUBLICATIONS/REFERENCE MATL	39.98
10-29	AP	01787672	HON NANCY MACE	03/02/24	04/30/24	SOFTWARE LESS THAN \$500	982.93
10-29	AP	01787794	HON NANCY MACE	04/01/24	05/17/24	PUBLICATIONS/REFERENCE MATL	53.97
10-29	AP	01787794	HON NANCY MACE	04/30/24	05/29/24	SOFTWARE LESS THAN \$500	982.95
10-29	AP	01787798	HON NANCY MACE	06/14/24	07/17/24	PUBLICATIONS/REFERENCE MATL	24.99
10-29	AP	01787798	HON NANCY MACE	06/18/24	07/29/24	SOFTWARE LESS THAN \$500	978.01
10-29	AP	01787807	HON NANCY MACE	07/01/24	08/13/24	PUBLICATIONS/REFERENCE MATL	39.98
10-29	AP	01787807	HON NANCY MACE	07/18/24	08/13/24	SOFTWARE LESS THAN \$500	482.95
10-29	AP	01787807	HON NANCY MACE	07/30/24	08/29/24	PUBLICATIONS/REFERENCE MATL	14.99
10-29	AP	01787810	HON NANCY MACE	02/06/24	03/17/24	PUBLICATIONS/REFERENCE MATL	24.99
10-29	AP	01787810	HON NANCY MACE	02/18/24	03/17/24	SOFTWARE LESS THAN \$500	662.41
10-29	AP	01787939	DERR, APRIL P.	08/29/24	08/29/24	PUBLICATIONS/REFERENCE MATL	12.99
10-29	AP	01787940	DERR, APRIL P.	10/02/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	98.12
10-29	AP	01787942	DERR, APRIL P.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	79.68
10-29	AP	01787943	DERR, APRIL P.	05/04/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	13.06
10-29	AP	01787944	DERR, APRIL P.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	236.70
10-31	GL	RMS0137969	LE BLEU BOTTLED WATER	10/23/24	10/23/24	FOOD & BEVERAGE	50.00
10-31	GL	RMS0137962	LE BLEU BOTTLED WATER	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	23.97
11-05	AP	01788957	O'DONNELL JONES, ALEXA H.	09/11/24	10/03/24	FRAMING (TRANSFER)	31.00
11-07	AP	01789414	O'DONNELL JONES, ALEXA H.	09/01/24	10/13/24	SOFTWARE LESS THAN \$500	480.48
11-07	AP	01789414	O'DONNELL JONES, ALEXA H.	09/18/24	10/28/24	PUBLICATIONS/REFERENCE MATL	39.98
11-29	AP	01794370	HON NANCY MACE	11/21/24	11/21/24	FOOD & BEVERAGE	40.00
11-29	AP	01794370	HON NANCY MACE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	FL60138628	LE BLEU BOTTLED WATER	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	97.98
11-30	GL	RMS0138656	LE BLEU BOTTLED WATER	12/01/24	12/31/24	WATER	17.80
12-04	AP	01795186	DEBARDELABEN, MIA G.	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	30.22
12-13	AP	01796221	DEBARDELABEN, MIA G.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	24.60
12-17	AP	01796274	KINDWALL, LISA W.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	55.32
12-17	AP	01796588	KINDWALL, LISA W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	38.04
12-17	AP	01796589	KINDWALL, LISA W.	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	26.74
12-17	AP	01796593	KINDWALL, LISA W.	09/16/24	09/22/24	FOOD & BEVERAGE	87.24
12-17	AP	01796595	KINDWALL, LISA W.	08/19/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	14.38
12-17	AP	01796653	KINDWALL, LISA W.	08/19/24	08/19/24	FOOD & BEVERAGE	20.16
12-17	AP	01796653	KINDWALL, LISA W.	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	160.87
12-31	AP	01800745	HON NANCY MACE	11/14/24	12/13/24	SOFTWARE LESS THAN \$500	162.41
12-31	AP	01800745	HON NANCY MACE	11/01/24	12/28/24	PUBLICATIONS/REFERENCE MATL	318.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		92.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		142.55
				SUPPLIES AND MATERIALS TOTALS:		8,674.93
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		322.00
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		322.00
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		322.00
				EQUIPMENT TOTALS:		966.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,580.36
				OFFICE TOTALS:		411,580.36
2023 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781451	09/23/23	UTILITIES		170.43
10-19	AP	01787467	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
10-19	AP	01787468	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
11-16	AP	01791263	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
11-16	AP	01791264	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
12-16	AP	01797679	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
12-16	AP	01797680	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,496.46
SUPPLIES AND MATERIALS						
10-25	AP	01787131	01/01/24	SOFTWARE LESS THAN \$500		951.92
				SUPPLIES AND MATERIALS TOTALS:		951.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,448.38
				OFFICE TOTALS:		20,448.38
INTERN ALLOWANCES						
2024 HON. NANCY MACE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		38,091.66
				INTERN ALLOWANCES TOTALS:		38,091.66
				OFFICE TOTALS:		14,450.00
				OFFICE TOTALS:		14,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		JIN, ALYSSA N.	12/19/24	PAID INTERN - HOUSE PROGRAM		3,950.00
09/25/24		STAMPELE, CHLOE	12/15/24	DISTRICT OFFICE PAID INTERN -		1,350.00
10/01/24		TOLAR, ELLA B.	12/15/24	DISTRICT OFFICE PAID INTERN -		1,250.00
10/01/24		WILKERSON, THOMAS J.	12/19/24	PAID INTERN - HOUSE PROGRAM		3,950.00
10/01/24		ZAKHIA-SHEEHI, SHADEE Y.	12/19/24	PAID INTERN - HOUSE PROGRAM		3,950.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. SETH MAGAZINER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 14,450.00
 INTERN ALLOWANCES TOTALS: 14,450.00
 OFFICE TOTALS: 14,450.00

FRANKED MAIL 831.15
 PERSONNEL COMPENSATION 44,127.82
 TRAVEL 1,365,220.05
 RENT, COMMUNICATION, UTILITIES 49,460.42
 PRINTING AND REPRODUCTION 57,120.18
 OTHER SERVICES 201,506.86
 SUPPLIES AND MATERIALS 1,861.24
 EQUIPMENT 18,868.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 412,275.99
 OFFICE TOTALS: 1,785,570.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 107.72
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 23.80
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 58.15
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 641.48
 FRANKED MAIL TOTALS: 831.15

PERSONNEL COMPENSATION

ARIAS, NICOLE 30,749.99
 DEROSE, ANTHONY F. 16,375.01
 GIULINO, DANIELLE M. 6,249.99
 HIRSCH, LUCY M. 16,125.00
 KWON, JAMES M. 26,750.00
 MAJID, RASA N. 14,305.56
 MCCOURT, KAILYN A. 16,375.01
 MERCADO, EMILY 29,999.99
 PAZ, JULIO R. 26,249.99
 RAFFAELLI, ANNE 4,486.11
 RIORDAN, KATHERINE T. 20,902.08
 SCHROEDERS, CLAYTON K. 29,166.66
 SCHROEDERS, CLAYTON K. 2,187.50
 THOMPSON, CHRISTA A. 32,000.00
 VAUGHN, JESSICA L. 207,000.00
 VAUGHN, JESSICA L. 17,633.33
 WHITELAW, KYRA A. 19,312.50
 WILLARD, COURTNEY M. 14,125.00
 WOLFE, TOMMY C. 2,500.00
 ZAPATA, ENRIQUE X. 19,625.01
 FRANKED MAIL TOTALS: 365,818.73

TRAVEL
 10-03 AP X0199358 KWON, JAMES M. 27.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
10-04	AP	X0199532	09/26/24	PRIVATE AUTO MILEAGE	2.00	
10-07	AP	X0200838	09/23/24	PRIVATE AUTO MILEAGE	16.33	
10-07	AP	X0201007	09/30/24	PRIVATE AUTO MILEAGE	5.10	
10-08	AP	X0196634	09/08/24	PRIVATE AUTO MILEAGE	73.13	
10-08	AP	X0196634	09/25/24	PARKING	25.00	
10-09	AP	X0200543	09/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0200543	09/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0200543	09/17/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0200543	09/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
10-09	AP	X0200543	09/23/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0200543	09/26/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0200543	09/30/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
10-09	AP	X0201005	09/30/24	PRIVATE AUTO MILEAGE	5.32	
10-10	AP	X0199730	09/20/24	PRIVATE AUTO MILEAGE	44.51	
10-16	AP	X0186708	07/02/24	PRIVATE AUTO MILEAGE	39.11	
10-16	AP	X0201507	10/02/24	PRIVATE AUTO MILEAGE	2.53	
10-16	AP	X0202494	08/06/24	PRIVATE AUTO MILEAGE	302.09	
10-18	AP	X0201709	09/28/24	AIRFARE COMMERCIAL TRANSPORT	99.48	
10-18	AP	X0201709	09/29/24	AIRFARE COMMERCIAL TRANSPORT	122.04	
10-18	AP	X0201709	09/30/24	MEALS	20.28	
10-18	AP	X0201709	09/29/24	TAXIRIDE SHARE	23.99	
10-18	AP	X0201709	09/30/24	TAXIRIDE SHARE	40.89	
10-21	AP	X0200830	09/25/24	TAXIRIDE SHARE	21.49	
10-22	AP	X0204179	10/10/24	PRIVATE AUTO MILEAGE	20.39	
10-25	AP	X0204386	10/15/24	PRIVATE AUTO MILEAGE	11.70	
10-25	AP	X0205071	09/03/24	PRIVATE AUTO MILEAGE	56.80	
10-29	AP	01788876	09/01/24	LODGING	2,200.00	
10-29	AP	01788876	09/01/24	MEALS	330.26	
10-29	AP	X0205072	10/02/24	PRIVATE AUTO MILEAGE	110.06	
10-29	AP	X0206438	10/25/24	PRIVATE AUTO MILEAGE	2.60	
10-30	AP	X0206441	10/24/24	PRIVATE AUTO MILEAGE	15.11	
10-30	AP	X0206608	10/26/24	PRIVATE AUTO MILEAGE	12.72	
10-30	AP	X0206614	10/28/24	PRIVATE AUTO MILEAGE	13.92	
10-31	AP	X0206612	10/25/24	PRIVATE AUTO MILEAGE	15.11	
10-31	AP	X0206615	10/26/24	PARKING	11.00	
11-01	AP	X0200859	10/02/24	PRIVATE AUTO MILEAGE	88.51	
11-01	AP	X0200859	10/23/24	PARKING	10.00	
11-04	AP	X0208400	10/29/24	PRIVATE AUTO MILEAGE	2.43	
11-04	AP	X0208402	10/30/24	PRIVATE AUTO MILEAGE	11.06	
11-05	AP	X0129824	10/01/24	PRIVATE AUTO MILEAGE	219.06	
11-05	AP	X0208908	09/03/24	PRIVATE AUTO MILEAGE	55.98	
11-07	AP	X0202593	10/04/24	PRIVATE AUTO MILEAGE	101.05	
11-07	AP	X0208991	08/28/24	PRIVATE AUTO MILEAGE	73.27	

11-12	AP	X0209805	WILLARD, COURTNEY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	19.16
11-14	AP	X0209806	WILLARD, COURTNEY M.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	2.53
11-15	AP	X0210954	WILLARD, COURTNEY M.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	2.55
11-18	AP	X0210956	WILLARD, COURTNEY M.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	5.34
11-26	AP	X0210125	DEROSE, ANTHONY F.	11/07/24	11/18/24	PRIVATE AUTO MILEAGE	82.60
11-26	AP	X0213654	HIRSCH, LUCY M.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	13.50
11-27	AP	X0210834	HIRSCH, LUCY M.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	13.30
11-29	AP	X0213360	WILLARD, COURTNEY M.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE	6.83
12-03	AP	X0215570	WILLARD, COURTNEY M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	13.92
12-04	AP	X0210489	PAZ, JULIO R.	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	58.14
12-10	AP	X0216615	WILLARD, COURTNEY M.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	18.36
12-10	AP	X0216750	KWON, JAMES M.	12/06/24	12/06/24	TAXIRIDE SHARE	9.01
12-10	AP	X0216854	KWON, JAMES M.	12/06/24	12/06/24	TAXIRIDE SHARE	9.99
12-10	AP	X0217284	WILLARD, COURTNEY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	16.15
12-11	AP	X0214954	CTIBANK	11/04/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	596.21
12-11	AP	X0214954	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214954	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214954	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-11	AP	X0214964	CTIBANK	11/04/24	11/07/24	LOGGING	531.33
12-11	AP	X0214964	CTIBANK	10/30/24	10/11/24	PRIVATE AUTO MILEAGE	21.06
12-11	AP	X0217435	HIRSCH, LUCY M.	12/12/24	12/13/24	PARKING	36.00
12-18	AP	X0218543	ARIAS, NICOLE	12/13/24	12/13/24	MEALS	17.61
12-18	AP	X0218750	WILLARD, COURTNEY M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	2.00
12-19	AP	X0216800	PAZ, JULIO R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	87.96
12-19	AP	X0216800	PAZ, JULIO R.	12/13/24	12/13/24	TAXIRIDE SHARE	2.53
12-19	AP	X0218735	ARIAS, NICOLE	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	56.90
12-19	AP	X0218736	ARIAS, NICOLE	12/02/24	12/10/24	PRIVATE AUTO MILEAGE	166.68
12-19	AP	X0218743	ARIAS, NICOLE	12/12/24	12/12/24	TAXIRIDE SHARE	66.92
12-19	AP	X0218743	ARIAS, NICOLE	12/13/24	12/13/24	TAXIRIDE SHARE	68.40
12-19	AP	X0218764	MCCOURT, KAILYN A.	12/12/24	12/13/24	PARKING	68.00
12-19	AP	X0219102	PAZ, JULIO R.	12/13/24	12/13/24	PARKING	7.12
12-20	AP	X0219244	HIRSCH, LUCY M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	22.88
12-23	AP	X0219315	DEROSE, ANTHONY F.	12/13/24	12/13/24	MEALS	61.28
12-24	AP	X0216194	DEROSE, ANTHONY F.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	7.12
12-24	AP	X0219245	HIRSCH, LUCY M.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	56.12
12-24	AP	X0219372	KWON, JAMES M.	12/12/24	12/12/24	TAXIRIDE SHARE	20.81
12-26	AP	X0219255	ZAPATA, ENRIQUE X.	12/12/24	12/12/24	TAXIRIDE SHARE	36.05
12-26	AP	X0219671	MERCADO, EMILY	12/12/24	12/12/24	TAXIRIDE SHARE	1,176.00
12-30	AP	01801705	HON SETH MAGAZINER	11/01/24	11/30/24	LOGGING	393.67
12-30	AP	01801705	HON SETH MAGAZINER	11/01/24	11/30/24	MEALS	20.83
12-30	AP	X0218776	ARIAS, NICOLE	12/12/24	12/12/24	MEALS	59.22
12-30	AP	X0220934	THOMPSON, CHRISTA A.	05/04/24	05/26/24	PRIVATE AUTO MILEAGE	172.95
12-31	AP	X0162953	THOMPSON, CHRISTA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	41.51
12-31	AP	X0219065	PAZ, JULIO R.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	7.57
12-31	AP	X0220821	HON SETH MAGAZINER	11/12/24	11/12/24	TAXIRIDE SHARE	27.95
12-31	AP	X0220821	HON SETH MAGAZINER	11/21/24	11/21/24	TAXIRIDE SHARE	21.99
12-31	AP	X0220821	HON SETH MAGAZINER	11/22/24	11/22/24	TAXIRIDE SHARE	116.74
12-31	AP	X0220947	THOMPSON, CHRISTA A.	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
12-31	AP	X0221159	12/09/24	TAXIRIDE SHARE	46.13	
12-31	AP	X0221159	12/12/24	TAXIRIDE SHARE	46.57	
12-31	AP	X0221159	12/13/24	TAXIRIDE SHARE	36.37	
				TRAVEL TOTALS:	11,600.42	
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0201755	08/11/24	UTILITIES	1,236.19	
10-16	AP	01784099	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
10-18	AP	01787181	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-7,500.00	
10-18	AP	X0200109	08/30/24	POSTAGE 7 COURIER 7 BOX RENTAL	5.90	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	194.54	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	115.75	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	142.93	
11-05	AP	X0207684	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
11-13	AP	X0209877	09/11/24	UTILITIES	1,080.00	
11-25	GL	EMS0138477	03/26/24	FRANKABLE TELECOM/TELEPHONHALL	5,490.00	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	194.54	
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	115.75	
11-25	GL	EMS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	101.19	
12-12	AP	X0214611	10/01/24	EQUIP RENTAL (EFF 1/3/03)	487.49	
12-12	AP	X0214611	11/22/24	UTILITIES	42.70	
12-23	GL	EMS0139080	10/11/24	DC TELECOM EQUIP (TRANSFER)	1,110.09	
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	194.54	
12-23	GL	EMS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	115.75	
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	102.72	
12-23	GL	EMS0139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49	
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,955.06	
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00	
11-07	AP	X0209563	10/08/24	NON-FRANKABLE PRINTING & REPRO	55.00	
11-25	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90	
12-30	AP	X0220192	11/10/24	NON-FRANKABLE PRINTING & REPRO	179.38	
				PRINTING AND REPRODUCTION TOTALS:	342.00	
				OTHER SERVICES	678.28	
10-11	AP	X0201755	08/01/24	TECHNOLOGY SERVICE CONTRACTS	234.37	
11-05	AP	X0207684	09/01/24	TECHNOLOGY SERVICE CONTRACTS	240.66	
11-12	AP	X0208964	09/01/24	TECHNOLOGY SERVICE CONTRACTS	220.65	
11-18	AP	X0210928	06/01/24	JANITORIAL AND MAINT SERV	49.95	
12-12	AP	X0214611	11/07/24	TECHNOLOGY SERVICE CONTRACTS	646.39	
12-14	AP	X0217028	10/01/24	TECHNOLOGY SERVICE CONTRACTS	225.00	
12-14	AP	X0217028	10/01/24	TECHNOLOGY SERVICE CONTRACTS	244.22	
				OTHER SERVICES TOTALS:	1,861.24	

Account	Description	Month	Amount
10-10	GL FRM0137922		124.00
10-11	AP X0201755	09/04/24	28.99
10-11	AP X0201755	09/13/24	14.99
10-11	AP X0201755	09/24/24	8.74
10-11	AP X0201755	09/24/24	9.99
10-11	AP X0201755	09/24/24	646.39
10-11	AP X0201755	09/07/24	19.95
10-11	AP X0201755	09/15/24	9.62
10-11	AP X0201755	08/01/24	31.60
10-18	AP X0200109	08/01/24	215.21
10-18	AP X0200109	08/30/24	479.20
10-18	AP X0200109	09/06/24	30.40
10-18	AP X0200109	09/11/24	30.40
10-18	AP X0200109	08/28/24	72.54
10-31	GL RMS0137962	10/01/24	314.29
11-05	AP X0207684	10/22/24	44.10
11-05	AP X0207684	10/08/24	26.99
11-05	AP X0207684	10/01/24	14.86
11-05	AP X0207684	10/07/24	646.39
11-05	AP X0207684	10/15/24	19.95
11-07	AP X0208749	10/23/24	91.96
11-07	AP X0209439	10/30/24	108.87
11-07	AP X0209445	10/23/24	34.98
11-08	GL FRM0138683	09/30/24	344.00
11-12	AP X0208964	10/04/24	110.71
11-12	AP X0208964	10/06/24	70.00
11-12	AP X0208964	10/02/24	96.00
11-12	AP X0208964	10/08/24	63.90
11-12	AP X0208964	10/24/24	83.66
11-30	GL RMS0138656	11/01/24	280.85
12-12	AP X0214611	10/29/24	97.75
12-12	AP X0214611	10/28/24	37.96
12-12	AP X0214611	11/12/24	53.20
12-12	AP X0214611	10/07/24	65.40
12-14	AP X0217028	11/06/24	19.95
12-18	AP X0205320	11/15/24	29.66
12-18	AP X0205320	10/04/24	3.99
12-20	AP X0219382	01/01/25	7,200.00
12-26	AP X0219550	01/01/25	2,760.00
12-31	GL RMS0139296	12/01/24	215.19
10-31	GL MNT0137911	10/01/24	18,868.11
11-29	GL MNT0138593	11/01/24	221.00
12-31	GL MNT0139245	12/01/24	221.00
			663.00
			412,275.99

SUPPLIES AND MATERIALS

FRAMING (TRANSFER)
OFFICE SUPPLIES (OUTSIDE)
OFFICE SUPPLIES (OUTSIDE)
FOOD & BEVERAGE
OFFICE SUPPLIES (OUTSIDE)
SOFTWARE LESS THAN \$500
PUBLICATIONS/REFERENCE MATL
WATER
SOFTWARE LESS THAN \$500
FOOD & BEVERAGE
PUBLICATIONS/REFERENCE MATL
PUBLICATIONS/REFERENCE MATL
FOOD & BEVERAGE
OFFICE SUPPLY (TRANSFER)
OFFICE SUPPLIES (OUTSIDE)
OFFICE SUPPLIES (OUTSIDE)
SOFTWARE LESS THAN \$500
PUBLICATIONS/REFERENCE MATL
FOOD & BEVERAGE
FOOD & BEVERAGE
FRAMING (TRANSFER)
FOOD & BEVERAGE
PUBLICATIONS/REFERENCE MATL
FOOD & BEVERAGE
FOOD & BEVERAGE
FOOD & BEVERAGE
OFFICE SUPPLY (TRANSFER)
OFFICE SUPPLIES (OUTSIDE)
OFFICE SUPPLIES (OUTSIDE)
FOOD & BEVERAGE
WATER
PUBLICATIONS/REFERENCE MATL
PUBLICATIONS/REFERENCE MATL
FOOD & BEVERAGE
FOOD & BEVERAGE
SOFTWARE LESS THAN \$500
PUBLICATIONS/REFERENCE MATL
OFFICE SUPPLY (TRANSFER)
MAINTENANCE / REPAIRS
MAINTENANCE / REPAIRS
MAINTENANCE / REPAIRS

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
2023 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787181	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	7,500.00
11-16	AP	01790981	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	7,500.00
12-16	AP	01797403	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	22,500.00	22,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:					412,275.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,275.99	
OFFICE TOTALS:						
OFFICE TOTALS:					412,275.99	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICOLE MALLOTAKS						
OFFICIAL EXPENSES OF MEMBERS						
INTERN ALLOWANCES						
2024 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,319.34	12,074.35
INTERN ALLOWANCES TOTALS:					46,319.34	12,074.35
OFFICE TOTALS:					46,319.34	12,074.35
OFFICE TOTALS:						
OFFICE TOTALS:					46,319.34	12,074.35
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICOLE MALLOTAKS						
OFFICIAL EXPENSES OF MEMBERS						
INTERN ALLOWANCES						
2024 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,906.67	1,906.67
10/01/24			12/20/24	PAD INTERN - HOUSE PROGRAM	1,466.67	1,466.67
10/01/24			12/20/24	DISTRICT OFFICE PAID INTERN -	1,466.67	1,466.67
10/01/24			12/20/24	DISTRICT OFFICE PAID INTERN -	1,466.67	1,466.67
10/01/24			12/19/24	DISTRICT OFFICE PAID INTERN -	1,882.83	1,882.83
10/01/24			12/23/24	PAD INTERN - HOUSE PROGRAM	1,978.17	1,978.17
10/01/24			12/20/24	PAD INTERN - HOUSE PROGRAM	1,906.67	1,906.67
PERSONNEL COMPENSATION TOTALS:					12,074.35	12,074.35
INTERN ALLOWANCES TOTALS:					12,074.35	12,074.35
OFFICE TOTALS:					12,074.35	12,074.35
OFFICE TOTALS:						
OFFICE TOTALS:					12,074.35	12,074.35
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICOLE MALLOTAKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					141,913.98	17,957.15
TRAVEL					1,250,374.50	321,977.10
RENT, COMMUNICATION, UTILITIES					45,271.39	12,159.60
PRINTING AND REPRODUCTION					44,315.52	7,821.62
OTHER SERVICES					232,019.54	523.23
SUPPLIES AND MATERIALS					18,240.00	4,560.00
EQUIPMENT					18,102.41	5,259.02
TOTALS					6,163.29	2,977.69

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,756,400.63
 OFFICE TOTALS: 1,756,400.63

373,235.41
 373,235.41

OFFICIAL EXPENSES OF MEMBERS

Account	Description	Start Date	End Date	Amount
10-02	FRANKED MAIL			30.40
10-31	AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	17,931.36
10-31	AP 01789100 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	10.50
10-31	AP 01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	-12.55
10-31	GL FL60137969 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	16.60
11-27	AP 01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	-34.65
11-30	GL FL60138628 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	40.14
12-31	AP 01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	-24.65
12-31	GL FL60139291 UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	17,957.15

PERSONNEL COMPENSATION

BOLTON, ALEX B.	CHIEF OF STAFF	10/01/24	11/30/24	27,500.00
BUONINCONTI, CARA A.	PART-TIME EMPLOYEE	10/01/24	12/31/24	9,518.76
BUONINCONTI, CARA A.	PART-TIME EMPLOYEE (OTHER COMPENSATION)	11/01/24	11/30/24	2,500.00
CLARITY, DAWN M.	DIRECTOR OF CONSTITUENT SERVICE	10/01/24	12/31/24	16,000.01
DEFLIPPIS, MICHAEL V.	LEGISLATIVE DIRECTOR	10/01/24	12/31/24	24,999.99
DELANEY, REGAN E.	SHARED EMPLOYEE	09/01/24	09/30/24	2,083.33
DIAMOND, SHERYL	DISTRICT DIRECTOR	10/01/24	12/31/24	24,999.99
ERRICO, MARCO A.	CASEWORKER	11/01/24	12/31/24	7,500.00
FANNY, THOMAS K.	PART-TIME EMPLOYEE	10/01/24	12/31/24	9,375.00
GARCIA, FELIX A.	PART-TIME EMPLOYEE	10/01/24	12/31/24	7,500.00
HOFFMAN, LUKE D.	STAFF ASSISTANT	10/01/24	12/31/24	11,250.00
HOFFMAN, LUKE D.	STAFF ASSISTANT (OTHER COMPENSATION)	11/01/24	11/30/24	2,500.00
HOMAN, NATALIE E.	COMMUNICATIONS DIRECTOR	10/01/24	10/31/24	7,916.67
HOMAN, NATALIE E.	DEPUTY CHIEF OF STAFF/COMMUNIC	11/01/24	12/31/24	18,333.34
O'CONNOR, MARY M.	FINANCIAL DIRECTOR/ACADEMY LIA	10/01/24	12/31/24	5,000.01
POLLARI, MARIO	CASEWORKER	08/01/24	08/31/24	-4,583.33
RAISLEY, ANTHONY F.	LEGISLATIVE CORRESPONDENT	10/01/24	12/31/24	13,833.33
RINALDO, JOHN M.	DIRECTOR OF CASE MANAGEMENT	10/01/24	12/31/24	16,250.01
RODGERS, KEVIN F.	SENIOR POLICY ADVISOR	11/01/24	11/30/24	2,500.00
SCHRODER, ALEXANDER E.	LEGISLATIVE ASSISTANT	10/01/24	12/31/24	21,249.99
WATSON, COURTNEY C.	SCHEDULER	10/01/24	12/31/24	14,916.67
WEYENETH, TAYLOR P.	CHIEF OF STAFF	12/01/24	12/31/24	18,333.33
WINDSOR, LAURIE	BROOKLYN DIRECTOR	10/01/24	12/31/24	13,750.00
ZAFARANOLO, LILY M.	DIRECTOR OF COMMUNITY AFFAIRS	10/01/24	12/31/24	18,333.33
ZHANG, YAQIU	CASEWORKER/COMMUNITY REP.	10/01/24	12/31/24	12,083.34

PERSONNEL COMPENSATION TOTALS:

321,977.10

TRAVEL

10-01	AP X0192195 DIAMOND, SHERYL	08/19/24	08/26/24	7.95
10-08	AP X0197795 RAISLEY, ANTHONY F.	09/18/24	09/18/24	8.68
10-10	AP X0197474 DIAMOND, SHERYL	09/02/24	09/26/24	122.60
10-10	AP X0200869 HOFFMAN, LUKE D.	04/09/24	04/30/24	64.85
10-10	AP X0200881 HOFFMAN, LUKE D.	05/01/24	05/16/24	18.31
10-10	AP X0200890 HOFFMAN, LUKE D.	06/03/24	06/25/24	12.93

PERSONNEL COMPENSATION TOTALS:

321,977.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
10-10	AP	X0200892	07/08/24	PRIVATE AUTO MILEAGE	18.54	
10-10	AP	X0200899	09/09/24	PRIVATE AUTO MILEAGE	316.92	
10-11	AP	X0196315	09/01/24	PRIVATE AUTO MILEAGE	420.46	
10-11	AP	X0196315	09/06/24	TOLLS	19.38	
10-11	AP	X0196315	09/07/24	TOLLS	5.50	
10-11	AP	X0196315	09/09/24	TOLLS	7.69	
10-11	AP	X0196315	09/13/24	TOLLS	10.16	
10-11	AP	X0196315	09/15/24	TOLLS	5.50	
10-11	AP	X0196315	09/17/24	TOLLS	11.16	
10-11	AP	X0196315	09/19/24	TOLLS	10.33	
10-11	AP	X0196315	09/20/24	TOLLS	16.66	
10-11	AP	X0196315	09/23/24	TOLLS	13.02	
10-11	AP	X0196315	09/27/24	TOLLS	13.02	
10-11	AP	X0196315	09/28/24	TOLLS	5.50	
10-17	AP	X0202428	09/29/24	MEALS	63.86	
10-23	AP	X0200531	09/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-23	AP	X0200531	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	188.00	
10-23	AP	X0200531	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	132.00	
10-23	AP	X0200531	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
10-23	AP	X0200531	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	518.00	
10-23	AP	X0200531	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	419.00	
10-23	AP	X0200531	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
10-28	AP	X0192525	08/14/24	AIRFARE COMMERCIAL TRANSPORT	205.22	
10-29	AP	01788838	08/15/24	LODGING	124.32	
10-29	AP	01788838	09/01/24	MEALS	2,088.00	
10-30	AP	X0193728	09/01/24	PRIVATE AUTO MILEAGE	126.10	
11-13	AP	X0205982	09/19/24	PARKING	84.99	
11-15	AP	X0205536	10/02/24	PRIVATE AUTO MILEAGE	8.00	
11-15	AP	X0205536	10/08/24	PRIVATE AUTO MILEAGE	71.70	
11-15	AP	X0205536	10/16/24	TOLLS	307.90	
11-15	AP	X0205536	10/23/24	TOLLS	22.02	
11-15	AP	X0205536	10/24/24	TOLLS	5.50	
11-15	AP	X0205536	10/29/24	TOLLS	5.50	
11-20	AP	X0211541	06/05/24	PRIVATE AUTO MILEAGE	23.44	
11-29	AP	X0207622	10/02/24	PRIVATE AUTO MILEAGE	43.00	
11-29	AP	X0207622	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	21.00	
11-29	AP	X0212699	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	183.00	
12-02	AP	X0212767	11/02/24	PRIVATE AUTO MILEAGE	271.00	
12-03	AP	X0212110	11/06/24	PRIVATE AUTO MILEAGE	151.71	
12-03	AP	X0212110	11/07/24	PRIVATE AUTO MILEAGE	151.71	
12-03	AP	X0212110	11/20/24	TOLLS	348.01	
12-03	AP	X0212110	11/20/24	TOLLS	20.09	

12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/21/24	11/21/24	TOLLS	26.40
12-10	AP	X0210335	GARCIA, FELIX A.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	189.96
12-10	AP	X0210335	GARCIA, FELIX A.	11/21/24	11/21/24	PARKING	15.00
12-10	AP	X0210335	GARCIA, FELIX A.	11/07/24	11/07/24	TOLLS	12.44
12-10	AP	X0210335	GARCIA, FELIX A.	11/12/24	11/02/24	TOLLS	10.16
12-10	AP	X0210335	GARCIA, FELIX A.	11/15/24	11/15/24	TOLLS	13.02
12-10	AP	X0210335	GARCIA, FELIX A.	11/18/24	11/18/24	TOLLS	7.69
12-11	AP	X0217418	RAISLEY, ANTHONY F.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	10.16
12-12	AP	X0217306	WATSON, COURTNEY C.	09/28/24	09/28/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
12-12	AP	X0217306	WATSON, COURTNEY C.	12/06/24	12/06/24	MEALS	67.19
12-12	AP	X0217306	WATSON, COURTNEY C.	12/07/24	12/07/24	MEALS	42.51
12-12	AP	X0217306	WATSON, COURTNEY C.	09/29/24	09/29/24	TAXIRIDE SHARE	45.09
12-12	AP	X0217306	WATSON, COURTNEY C.	12/08/24	12/08/24	TAXIRIDE SHARE	70.13
12-17	AP	X0214554	CTIBANK	10/28/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	416.00
12-17	AP	X0214554	CTIBANK	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CTIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-17	AP	X0214554	CTIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CTIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-17	AP	X0214554	CTIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
12-28	AP	X0219923	RAISLEY, ANTHONY F.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	10.08
12-30	AP	01801665	HON NICOLE MALLIOTAKIS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801665	HON NICOLE MALLIOTAKIS	11/01/24	11/30/24	MEALS	207.84
12-30	AP	X0209709	DIAMOND, SHERYL	10/12/24	10/13/24	PRIVATE AUTO MILEAGE	15.31
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	312.72
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/03/24	12/03/24	TAXIRIDE SHARE	148.43
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/02/24	12/02/24	TOLLS	14.19
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/04/24	12/04/24	TOLLS	38.45
						TRAVEL TOTALS:	12,159.60
10-04	AP	X0198841	7716-3RD AVE LLC	08/15/24	09/16/24	UTILITIES	90.73
10-10	AP	X0201569	NATIONAL GRID	09/03/24	10/01/24	UTILITIES	44.31
10-11	AP	X0201842	CONSOLIDATED EDISON COMPANY OF NY INC	09/03/24	10/01/24	UTILITIES	294.40
10-16	AP	01784215	7716-3RD AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-16	AP	01784479	PSAAB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
10-17	AP	X0202973	VERIZON	09/02/24	10/01/24	UTILITIES	1,039.52
10-17	AP	X0202976	CHARTER COMMUNICATIONS	10/06/24	11/05/24	UTILITIES	219.97
10-18	AP	01787345	7716-3RD AVE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-19	AP	01787530	PSAAB LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,850.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	0.86
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	729.62
10-29	AP	X0205770	7716-3RD AVE LLC	09/16/24	10/15/24	UTILITIES	74.15
11-08	AP	X0209001	NATIONAL GRID	10/01/24	10/31/24	UTILITIES	63.98
11-12	AP	X0208999	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/24	10/31/24	UTILITIES	278.38
11-12	AP	X0209738	VERIZON	10/02/24	11/01/24	UTILITIES	1,039.52
11-14	AP	X0210071	CHARTER COMMUNICATIONS	10/06/24	12/05/24	UTILITIES	219.97
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,06	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	729.62	
11-29	AP	X0207491	10/04/24	DISR OFF TELECOM TOLL (TRNSF)	24.75	
12-02	AP	X0213445	10/04/24	POSTAGE / COURIER / BOX RENTAL	68.32	
12-10	AP	X0216410	11/14/24	UTILITIES	109.88	
12-11	AP	X0216410	10/31/24	UTILITIES	279.96	
12-12	AP	X0217059	12/04/24	UTILITIES	1,198.06	
12-12	AP	X0217062	11/02/24	UTILITIES	219.97	
12-12	AP	X0217062	12/06/24	UTILITIES	32.75	
12-17	AP	X0214523	11/15/24	POSTAGE / COURIER / BOX RENTAL	14.00	
12-17	AP	X0218055	01/22/24	POSTAGE / COURIER / BOX RENTAL	8.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM EQUIP (TRANSFER)	98.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	0.22	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	729.62	
12-23	GL	ENSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	7,821.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-10	AP	X0200968	09/26/24	NON-FRANKABLE PRINTING & REPRO	173.00	
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	4.10	
11-12	AP	X0209420	10/07/24	NON-FRANKABLE PRINTING & REPRO	95.00	
12-17	AP	X0214523	10/29/24	NON-FRANKABLE PRINTING & REPRO	101.40	
12-19	AP	X0218993	12/10/24	NON-FRANKABLE PRINTING & REPRO	78.00	
12-23	GL	MED0139082	12/03/24	PHOTOGRAPHIC (TRANSFER)	43.70	
12-30	AP	X0220742	10/28/24	NON-FRANKABLE PRINTING & REPRO	28.03	
PRINTING AND REPRODUCTION TOTALS:						
10-16	AP	01785016	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP	01791901	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP	01798312	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:						
10-01	AP	X0192195	08/19/24	OFFICE SUPPLIES (OUTSIDE)	29.39	
10-10	GL	FRM0137922	08/23/24	FRAMING (TRANSFER)	25.00	
10-10	AP	X0197474	09/05/24	FOOD & BEVERAGE	47.53	
10-11	AP	X0196315	09/04/24	OFFICE SUPPLIES (OUTSIDE)	5.43	
10-25	AP	X0204403	09/16/24	PUBLICATIONS/REFERENCE MATL	40.00	
10-25	AP	X0204403	09/22/24	PUBLICATIONS/REFERENCE MATL	25.99	
10-25	AP	X0204403	09/16/24	PUBLICATIONS/REFERENCE MATL	27.72	
10-29	AP	X0206030	09/01/24	FOOD & BEVERAGE	28.83	
10-29	AP	X0206030	09/02/24	FOOD & BEVERAGE	32.53	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-39.00	
11-07	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	29.74	
11-07	AP	X0199977	09/09/24	SOFTWARE LESS THAN \$500	21.19	
11-07	AP	X0199977	09/11/24	OFFICE SUPPLIES (OUTSIDE)	31.98	

11-07	AP	X0199977	CTIBANK -APPLE.COM/US	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	161.12
11-07	AP	X0199977	CTIBANK -Amazon.com E65H9RWG3	09/26/24	09/26/24	FOOD & BEVERAGE	70.18
11-07	AP	X0199977	CTIBANK -NEWSDAY SUBSCRIPTION	09/11/24	10/08/24	PUBLICATIONS/REFERENCE MATL	59.96
11-08	AP	X0209435	CULLIGAN OUFENCH	11/01/24	12/31/24	WATER	70.00
11-29	AP	X0207491	CTIBANK -ADOBEE ADOBE	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	21.19
11-29	AP	X0207491	CTIBANK -AMAZON MKTPL DK01284K3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	53.98
11-29	AP	X0207491	CTIBANK -Amazon.com YZ3VD31Q3	10/09/24	10/09/24	FOOD & BEVERAGE	55.85
11-29	AP	X0207491	CTIBANK -NEWSDAY SUBSCRIPTION	10/09/24	11/05/24	PUBLICATIONS/REFERENCE MATL	59.96
11-29	AP	X0207491	CTIBANK -NY DAILY NEWS SUBSCRIPTIO	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MATL	40.00
11-29	AP	X0207491	CTIBANK -PMT SILVE.COM	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MATL	10.00
11-29	AP	X0207491	CTIBANK -PMT SILVE.COM	10/27/24	11/25/24	PUBLICATIONS/REFERENCE MATL	10.00
11-29	AP	X0207491	CTIBANK -READYREFRESHWATERSERV	09/01/24	09/30/24	WATER	6.52
11-29	AP	X0207491	CTIBANK -READYREFRESHWATERSERV	09/17/24	10/16/24	WATER	88.23
11-29	AP	X0207491	CTIBANK -STATEN ISLAND ADVANCE	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MATL	25.99
11-29	AP	X0207491	CTIBANK -THE EPOCH TIMES	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MATL	99.00
11-29	AP	X0207491	CTIBANK -TIME.SUNION SUBSCRIPTIO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MATL	27.72
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS01386566		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	841.03
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,269.99
12-03	AP	X0212110	ZAFARANLOO, LILY M.	11/19/24	11/19/24	FOOD & BEVERAGE	42.11
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	109.88
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	07/03/24	08/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	08/03/24	09/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/BILL	11/03/24	11/02/24	PUBLICATIONS/REFERENCE MATL	13.77
12-16	AP	X0162200	CTIBANK -APPLE.COM/US	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MATL	28.62
12-17	AP	X0186596	CTIBANK -AMAZON MKTPL RY7808HY0	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	26.50
12-17	AP	X0214523	CTIBANK -ADOBEE ADOBE	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	32.98
12-17	AP	X0214523	CTIBANK -NEWSDAY SUBSCRIPTION	11/09/24	12/09/24	SOFTWARE LESS THAN \$500	21.19
12-17	AP	X0214523	CTIBANK -NY DAILY NEWS SUBSCRIPTIO	11/06/24	12/03/24	PUBLICATIONS/REFERENCE MATL	59.96
12-17	AP	X0214523	CTIBANK -READYREFRESHWATERSERV	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MATL	40.00
12-17	AP	X0214523	CTIBANK -READYREFRESHWATERSERV	09/25/24	10/24/24	WATER	80.51
12-17	AP	X0214523	CTIBANK -READYREFRESHWATERSERV	10/15/24	11/04/24	WATER	100.73
12-17	AP	X0214523	CTIBANK -READYREFRESHWATERSERV	10/21/24	11/20/24	WATER	111.32
12-17	AP	X0214523	CTIBANK -STATEN ISLAND ADVANCE	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MATL	25.99
12-17	AP	X0214523	CTIBANK -TIME.SUNION SUBSCRIPTIO	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MATL	27.72
12-17	AP	X0214523	CTIBANK -WHOLEFDS SCP #10563	11/20/24	11/20/24	FOOD & BEVERAGE	23.94
12-18	AP	X0218048	CTIBANK -Amazon Prime N63X50173	09/27/24	10/25/24	PUBLICATIONS/REFERENCE MATL	14.99
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	295.72
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	26.57
12-18	AP	X0217349	RAISLEY, ANTHONY F.	12/09/24	12/09/24	FOOD & BEVERAGE	18.99
12-30	AP	X0216445	ZAFARANLOO, LILY M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	456.18
12-30	AP	X0220713	DIAMOND, SHERYL	11/11/24	11/11/24	FOOD & BEVERAGE	223.60
12-30	AP	X0220742	DIAMOND, SHERYL	10/31/24	10/31/24	FOOD & BEVERAGE	19.90
12-30	AP	X0220742	DIAMOND, SHERYL	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		66.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		257.42
				SUPPLIES AND MATERIALS TOTALS:		5,259.02
EQUIPMENT						
10-31	GL	WMT0137911	10/31/24	MAINTENANCE / REPAIRS		334.00
11-29	GL	WMT0138593	11/01/24	MAINTENANCE / REPAIRS		334.00
12-30	GL	RMS0139303	12/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.69
12-31	GL	WMT0139245	12/01/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		2,977.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,235.41
				OFFICE TOTALS:		373,235.41
2023 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP	X0110943	09/11/23	TAXIRIDE SHARE		4.34
12-17	AP	X0110943	09/25/23	TAXIRIDE SHARE		11.95
				TRAVEL TOTALS:		16.29
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787345	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-19	AP	01787530	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
11-16	AP	01791097	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
11-16	AP	01791362	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
12-16	AP	01797518	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
12-16	AP	01797777	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,230.00
OTHER SERVICES						
12-17	AP	X0218048	11/06/23	TECHNOLOGY SERVICE CONTRACTS		-0.11
				OTHER SERVICES TOTALS:		-0.11
SUPPLIES AND MATERIALS						
12-16	AP	X0162200	01/02/24	PUBLICATIONS/REFERENCE MATL		63.59
				SUPPLIES AND MATERIALS TOTALS:		63.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,309.77
				OFFICE TOTALS:		16,309.77
INTERN ALLOWANCES						
2024 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		3,160.00
				INTERN ALLOWANCES TOTALS:		42,303.35
				OFFICE TOTALS:		42,303.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
		STEWART, ABIGAIL L.	10/01/24	STAFF ASSISTANT	14,500.01	
		SYME, JAANA E.	10/01/24	LEGISLATIVE ASSISTANT	25,000.00	
		SYME, JAANA E.	09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TENNEY, MATTHAN J.	10/01/24	STAFF ASSISTANT	16,666.67	
		WARNICK, EVELYN M.	10/01/24	OUTREACH COORDINATOR	16,000.00	
		WHEAT, BRYAN J.	01/31/24	CHIEF OF STAFF	58,332.99	
		WILSON, KYLE L.	10/01/24	DISTRICT DIRECTOR	36,660.17	
			10/01/24		343,214.82	
PERSONNEL COMPENSATION TOTALS:						
10-01	AP	X0195892	07/30/24	PRIVATE AUTO MILEAGE	82.83	
10-02	AP	X0196410	06/14/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
10-02	AP	X0196410	06/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-02	AP	X0196410	07/22/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-02	AP	X0196410	09/05/24	AIRFARE COMMERCIAL TRANSPORT	214.10	
10-02	AP	X0196410	09/09/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-02	AP	X0197971	09/03/24	MEALS	19.40	
10-02	AP	X0197971	09/04/24	MEALS	10.04	
10-02	AP	X0197984	09/05/24	MEALS	28.81	
10-02	AP	X0198861	09/04/24	LODGING	274.01	
10-03	AP	X0195893	09/04/24	PRIVATE AUTO MILEAGE	60.74	
10-03	AP	X0195896	07/31/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195896	08/13/24	LODGING	227.11	
10-03	AP	X0195896	08/14/24	PRIVATE AUTO MILEAGE	82.83	
10-03	AP	X0195898	08/22/24	PRIVATE AUTO MILEAGE	416.82	
10-03	AP	X0195899	08/23/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195900	08/27/24	PRIVATE AUTO MILEAGE	49.62	
10-03	AP	X0195901	08/28/24	MEALS	17.34	
10-03	AP	X0195901	08/28/24	PRIVATE AUTO MILEAGE	235.57	
10-03	AP	X0197986	08/30/24	AIRFARE COMMERCIAL TRANSPORT	662.60	
10-07	AP	X0176254	09/07/24	AIRFARE COMMERCIAL TRANSPORT	361.20	
10-07	AP	X0176254	05/30/24	AIRFARE COMMERCIAL TRANSPORT	214.27	
10-07	AP	X0176254	06/02/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-07	AP	X0176254	06/03/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
10-07	AP	X0176254	06/06/24	AIRFARE COMMERCIAL TRANSPORT	343.60	
10-07	AP	X0176254	06/10/24	AIRFARE COMMERCIAL TRANSPORT	192.10	
10-07	AP	X0176254	06/14/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-07	AP	X0176254	06/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
10-07	AP	X0176254	07/25/24	AIRFARE COMMERCIAL TRANSPORT	388.10	
10-07	AP	X0176254	06/06/24	LODGING	185.99	
10-07	AP	X0176254	06/14/24	LODGING	160.99	
10-07	AP	X0176254	06/18/24	LODGING	160.99	
10-07	AP	X0176254	06/08/24	MEALS	19.58	
10-07	AP	X0176254	06/29/24	MEALS	26.50	

10-07	AP	X0176254	WHEAT, BRYAN J.	06/07/24	06/25/24	PRIVATE AUTO MILEAGE	729.29
10-07	AP	X0176254	WHEAT, BRYAN J.	06/02/24	06/02/24	TAXIRIDE SHARE	60.91
10-07	AP	X0176254	WHEAT, BRYAN J.	06/05/24	06/05/24	TAXIRIDE SHARE	15.67
10-07	AP	X0176254	WHEAT, BRYAN J.	06/06/24	06/06/24	TAXIRIDE SHARE	33.05
10-07	AP	X0176254	WHEAT, BRYAN J.	06/11/24	06/11/24	TAXIRIDE SHARE	64.28
10-07	AP	X0176254	WHEAT, BRYAN J.	06/13/24	06/13/24	TAXIRIDE SHARE	12.44
10-07	AP	X0177354	CTIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-07	AP	X0177354	CTIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	653.37
10-08	AP	X0197974	BROWN, CARSON B.	09/04/24	09/04/24	GASOLINE	40.03
10-08	AP	X0197974	BROWN, CARSON B.	09/05/24	09/05/24	GASOLINE	46.53
10-09	AP	X0192125	WHEAT, BRYAN J.	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	663.10
10-09	AP	X0192125	WHEAT, BRYAN J.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	662.60
10-09	AP	X0192125	WHEAT, BRYAN J.	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	548.20
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	1,015.60
10-09	AP	X0192125	WHEAT, BRYAN J.	07/11/24	07/12/24	LOGGING	160.99
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	08/02/24	LOGGING	333.98
10-09	AP	X0192125	WHEAT, BRYAN J.	07/14/24	07/14/24	PRIVATE AUTO MILEAGE	139.27
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	07/31/24	TAXIRIDE SHARE	61.35
10-09	AP	X0192125	WHEAT, BRYAN J.	07/31/24	09/02/24	PARKING	12.00
10-11	AP	X0193771	BULLOCH, CINDY W.	09/11/24	09/13/24	LOGGING	292.02
10-11	AP	X0193771	BULLOCH, CINDY W.	09/03/24	09/04/24	CAR RENTAL	86.09
10-11	AP	X0193771	BULLOCH, CINDY W.	09/09/24	09/10/24	CAR RENTAL	55.90
10-11	AP	X0193771	BULLOCH, CINDY W.	09/11/24	09/13/24	CAR RENTAL	164.70
10-11	AP	X0193771	BULLOCH, CINDY W.	09/04/24	09/04/24	GASOLINE	29.53
10-11	AP	X0193771	BULLOCH, CINDY W.	09/09/24	09/09/24	GASOLINE	51.58
10-11	AP	X0193771	BULLOCH, CINDY W.	09/13/24	09/13/24	GASOLINE	46.82
10-11	AP	X0193771	BULLOCH, CINDY W.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE	138.31
10-11	AP	X0197724	BULLOCH, CINDY W.	09/27/24	09/27/24	MEALS	22.45
10-11	AP	X0197724	BULLOCH, CINDY W.	09/24/24	09/26/24	CAR RENTAL	119.96
10-11	AP	X0197724	BULLOCH, CINDY W.	09/26/24	09/27/24	CAR RENTAL	67.80
10-11	AP	X0197724	BULLOCH, CINDY W.	09/18/24	09/18/24	GASOLINE	37.68
10-11	AP	X0197724	BULLOCH, CINDY W.	09/24/24	09/24/24	GASOLINE	40.35
10-11	AP	X0197724	BULLOCH, CINDY W.	09/25/24	09/25/24	GASOLINE	16.81
10-11	AP	X0197724	BULLOCH, CINDY W.	09/27/24	09/27/24	GASOLINE	85.37
10-15	AP	X0185572	CTIBANK -WM SUPERCENTER #3220	06/14/24	06/14/24	MEALS	98.49
10-16	AP	X0202201	WHEAT, BRYAN J.	08/12/24	08/13/24	LOGGING	5.00
10-17	AP	X0186437	HON CELESTE MALOY	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	168.49
10-17	AP	X0186438	HON CELESTE MALOY	06/13/24	06/13/24	GASOLINE	282.10
10-17	AP	X0186438	HON CELESTE MALOY	06/14/24	06/14/24	GASOLINE	29.69
10-17	AP	X0186529	WHEAT, BRYAN J.	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	26.64
10-18	AP	X0195618	WHEAT, BRYAN J.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	343.60
10-18	AP	X0195618	WHEAT, BRYAN J.	08/13/24	08/13/24	MEALS	662.60
10-18	AP	X0195618	WHEAT, BRYAN J.	08/15/24	08/15/24	MEALS	58.14
10-18	AP	X0195618	WHEAT, BRYAN J.	08/11/24	08/15/24	CAR RENTAL	121.27
10-18	AP	X0195618	WHEAT, BRYAN J.	08/12/24	08/12/24	GASOLINE	477.15
10-18	AP	X0195618	WHEAT, BRYAN J.	08/13/24	08/13/24	GASOLINE	49.36
10-18	AP	X0195618	WHEAT, BRYAN J.	08/14/24	08/14/24	GASOLINE	44.00
10-18	AP	X0195618	WHEAT, BRYAN J.	08/15/24	08/15/24	GASOLINE	63.42
10-18	AP	X0195618	WHEAT, BRYAN J.	08/15/24	08/15/24	GASOLINE	42.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELLESTE MALOY—Con.						
10-18	AP	X0193618	08/16/24	GASOLINE	38.03	
10-18	AP	X0193618	08/11/24	PRIVATE AUTO MILEAGE	439.45	
10-18	AP	X0193618	08/11/24	PARKING	35.00	
10-18	AP	X0202871	09/03/24	CAR RENTAL	272.74	
10-18	AP	X0203347	10/08/24	LODGING	121.08	
10-18	AP	X0203772	09/18/24	CAR RENTAL	55.90	
10-18	AP	X0203850	09/16/24	PRIVATE AUTO MILEAGE	339.48	
10-18	AP	X0203851	09/27/24	MEALS	21.27	
10-18	AP	X0203857	10/02/24	PRIVATE AUTO MILEAGE	132.72	
10-18	AP	X0203860	10/07/24	PRIVATE AUTO MILEAGE	278.15	
10-18	AP	X0203861	10/09/24	PRIVATE AUTO MILEAGE	69.89	
10-21	AP	X0191263	08/13/24	LODGING	725.02	
10-21	AP	X0191263	08/13/24	MEALS	3.25	
10-24	AP	X0204200	10/10/24	MEALS	29.94	
10-24	AP	X0204200	10/13/24	MEALS	7.60	
10-24	AP	X0204200	10/08/24	CAR RENTAL	244.84	
10-24	AP	X0204200	10/10/24	GASOLINE	37.27	
10-24	AP	X0204200	10/11/24	GASOLINE	24.16	
10-24	AP	X0204200	10/04/24	TAXIRIDE SHARE	10.84	
10-24	AP	X0204200	10/13/24	TAXIRIDE SHARE	15.82	
10-28	AP	X0205187	10/16/24	PRIVATE AUTO MILEAGE	92.47	
10-28	AP	X0205188	10/18/24	PRIVATE AUTO MILEAGE	42.28	
10-28	AP	X0205493	10/21/24	PRIVATE AUTO MILEAGE	13.76	
10-29	AP	X0205051	09/27/24	MEALS	22.74	
10-29	AP	X0205385	10/03/24	PRIVATE AUTO MILEAGE	429.33	
10-29	AP	X0206263	10/23/24	PRIVATE AUTO MILEAGE	59.09	
10-30	AP	X0201805	10/02/24	CAR RENTAL	59.98	
10-30	AP	X0201805	10/09/24	CAR RENTAL	59.98	
10-30	AP	X0201805	10/02/24	GASOLINE	33.28	
10-30	AP	X0201805	10/09/24	GASOLINE	62.55	
10-30	AP	X0201805	10/02/24	PRIVATE AUTO MILEAGE	194.03	
11-01	AP	X0206648	10/25/24	PRIVATE AUTO MILEAGE	129.93	
11-04	AP	X0207094	10/25/24	PRIVATE AUTO MILEAGE	283.48	
11-05	AP	X0209039	11/01/24	PRIVATE AUTO MILEAGE	29.31	
11-07	AP	X0207811	10/04/24	AIRFARE COMMERCIAL TRANSPORT	702.20	
11-07	AP	X0207811	10/07/24	AIRFARE COMMERCIAL TRANSPORT	282.10	
11-07	AP	X0207811	10/22/24	AIRFARE COMMERCIAL TRANSPORT	668.19	
11-07	AP	X0209428	11/04/24	PRIVATE AUTO MILEAGE	21.69	
11-07	AP	X0209432	10/28/24	PRIVATE AUTO MILEAGE	553.96	
11-07	AP	X0209610	10/25/24	MEALS	15.01	
11-07	AP	X0209610	10/22/24	CAR RENTAL	480.05	
11-07	AP	X0209610	10/25/24	CAR RENTAL	60.87	
11-14	AP	X0210423	10/17/24	GASOLINE	12.87	
11-14	AP	X0210423	10/17/24	MEALS		

11-14	AP	X0210424	WILSON, KYLE L	10/22/24	10/22/24	MEALS	4.26
11-14	AP	X0210424	WILSON, KYLE L	10/22/24	10/22/24	CAR RENTAL	59.98
11-14	AP	X0210424	WILSON, KYLE L	10/22/24	10/22/24	GASOLINE	35.84
11-14	AP	X0210425	WILSON, KYLE L	11/06/24	11/06/24	MEALS	29.19
11-14	AP	X0210425	WILSON, KYLE L	11/06/24	11/07/24	CAR RENTAL	61.07
11-14	AP	X0210425	WILSON, KYLE L	11/06/24	11/06/24	GASOLINE	114.67
11-15	AP	X0211178	COX, LARENE L	11/08/24	11/08/24	MEALS	138.78
11-18	AP	X0211176	COX, LARENE L	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	57.49
11-18	AP	X0211177	COX, LARENE L	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	108.61
11-21	AP	X0210607	HON CELESTIE MALOY	11/04/24	11/09/24	PRIVATE AUTO MILEAGE	415.75
11-27	AP	X0212950	HON CELESTIE MALOY	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	203.10
12-03	AP	X0213880	HON CELESTIE MALOY	11/09/24	11/01/24	LODGING	166.37
12-03	AP	X0213880	HON CELESTIE MALOY	11/09/24	11/09/24	PARKING	25.00
12-03	AP	X0213905	HON CELESTIE MALOY	09/03/24	09/05/24	LODGING	486.44
12-03	AP	X0213905	HON CELESTIE MALOY	09/03/24	09/05/24	PARKING	50.00
12-04	AP	X0213837	BROWN, CARSON B.	11/21/24	11/22/24	LODGING	164.46
12-04	AP	X0213899	HON CELESTIE MALOY	10/13/24	10/14/24	LODGING	192.26
12-04	AP	X0213906	HON CELESTIE MALOY	08/23/24	08/24/24	LODGING	160.99
12-05	AP	X0213889	HON CELESTIE MALOY	11/21/24	11/22/24	LODGING	164.46
12-05	AP	X0213891	HON CELESTIE MALOY	10/31/24	11/01/24	LODGING	25.00
12-05	AP	X0213893	HON CELESTIE MALOY	10/31/24	11/01/24	PARKING	164.46
12-05	AP	X0213896	HON CELESTIE MALOY	10/25/24	10/26/24	LODGING	164.46
12-05	AP	X0213902	HON CELESTIE MALOY	10/21/24	10/22/24	LODGING	372.94
12-05	AP	X0213903	HON CELESTIE MALOY	10/05/24	10/05/24	LODGING	245.13
12-05	AP	X0213903	HON CELESTIE MALOY	09/30/24	10/01/24	LODGING	160.99
12-05	AP	X0213903	HON CELESTIE MALOY	09/30/24	10/01/24	PARKING	25.00
12-05	AP	X0214140	SCHLOTTMANN, CODY S.	11/07/24	11/08/24	CAR RENTAL	134.51
12-05	AP	X0214140	SCHLOTTMANN, CODY S.	11/08/24	11/08/24	GASOLINE	52.08
12-05	AP	X0214141	SCHLOTTMANN, CODY S.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	296.45
12-09	AP	X0216552	WILSON, KYLE L	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	82.83
12-10	AP	X0216645	WILSON, KYLE L	11/26/24	11/26/24	MEALS	9.29
12-10	AP	X0216645	WILSON, KYLE L	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	416.82
12-11	AP	X0216643	WILSON, KYLE L	11/21/24	11/23/24	CAR RENTAL	142.41
12-11	AP	X0216643	WILSON, KYLE L	11/22/24	11/22/24	GASOLINE	39.43
12-11	AP	X0216643	WILSON, KYLE L	11/23/24	11/23/24	GASOLINE	46.38
12-12	AP	X0217154	SYME, JAANA E.	12/05/24	12/08/24	LODGING	1,776.66
12-12	AP	X0217154	SYME, JAANA E.	12/05/24	12/05/24	MEALS	73.84
12-12	AP	X0217154	SYME, JAANA E.	12/06/24	12/06/24	MEALS	90.84
12-12	AP	X0217154	SYME, JAANA E.	12/07/24	12/07/24	MEALS	8.01
12-12	AP	X0217154	SYME, JAANA E.	12/08/24	12/08/24	MEALS	9.96
12-12	AP	X0217154	SYME, JAANA E.	12/08/24	12/08/24	TAXI/RIDE SHARE	15.22
12-17	AP	X0218266	SYME, JAANA E.	12/05/24	12/05/24	TAXI/RIDE SHARE	38.51
12-17	AP	X0218266	SYME, JAANA E.	12/08/24	12/08/24	TAXI/RIDE SHARE	40.11
12-18	AP	X0215019	CHIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	233.10
12-18	AP	X0215019	CHIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	687.10
12-18	AP	X0217307	WILSON, KYLE L	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	442.13
12-23	AP	X0219292	HON CELESTIE MALOY	12/15/24	12/15/24	TAXI/RIDE SHARE	28.91
12-24	AP	X0204947	BULLOCH, CINDY W.	10/11/24	10/17/24	MEALS	17.54
12-24	AP	X0204947	BULLOCH, CINDY W.	10/15/24	10/17/24	CAR RENTAL	164.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
12-24	AP	X0204947	10/23/24	CAR RENTAL	54.90	
12-24	AP	X0204947	10/30/24	CAR RENTAL	54.90	
12-24	AP	X0204947	11/01/24	CAR RENTAL	54.90	
12-24	AP	X0204947	10/15/24	GASOLINE	33.62	
12-24	AP	X0204947	10/16/24	GASOLINE	41.91	
12-24	AP	X0204947	10/17/24	GASOLINE	51.19	
12-24	AP	X0204947	10/23/24	GASOLINE	37.51	
12-24	AP	X0204947	10/30/24	GASOLINE	37.40	
12-24	AP	X0204947	11/01/24	GASOLINE	69.66	
12-24	AP	X0204947	10/15/24	PRIVATE AUTO MILEAGE	103.16	
12-24	AP	X0205689	12/10/24	AIRFARE COMMERCIAL TRANSPORT	3,221.98	
12-24	AP	X0205723	11/14/24	LODGING	102.72	
12-24	AP	X0205723	11/07/24	MEALS	19.43	
12-24	AP	X0205723	11/05/24	CAR RENTAL	86.09	
12-24	AP	X0205723	11/13/24	CAR RENTAL	55.90	
12-24	AP	X0205723	11/06/24	GASOLINE	48.25	
12-24	AP	X0205723	11/13/24	GASOLINE	28.44	
12-24	AP	X0205723	11/05/24	PRIVATE AUTO MILEAGE	358.00	
12-24	AP	X0212248	11/18/24	LODGING	164.47	
12-24	AP	X0212248	11/18/24	CAR RENTAL	167.70	
12-24	AP	X0212248	11/18/24	GASOLINE	55.19	
12-24	AP	X0212248	11/20/24	GASOLINE	57.54	
12-24	AP	X0212248	11/18/24	PRIVATE AUTO MILEAGE	59.70	
12-24	AP	X0212248	11/18/24	PARKING	15.00	
12-24	AP	X0216399	11/12/24	AIRFARE COMMERCIAL TRANSPORT	15.00	
12-24	AP	X0216399	12/10/24	AIRFARE COMMERCIAL TRANSPORT	687.10	
12-24	AP	X0219340	12/10/24	AIRFARE COMMERCIAL TRANSPORT	685.20	
12-26	AP	X0213485	11/25/24	TAXIRIDE SHARE	82.00	
12-27	AP	X0220156	11/25/24	PRIVATE AUTO MILEAGE	276.33	
12-27	AP	X0220156	12/09/24	LODGING	125.21	
12-27	AP	X0220156	12/10/24	PRIVATE AUTO MILEAGE	178.74	
12-27	AP	X0220156	12/11/24	TAXIRIDE SHARE	58.22	
12-30	AP	X0217070	12/10/24	AIRFARE COMMERCIAL TRANSPORT	577.96	
12-30	AP	X0217070	12/05/24	LODGING	164.47	
12-30	AP	X0217070	12/05/24	MEALS	14.05	
12-30	AP	X0217070	12/19/24	MEALS	31.58	
12-30	AP	X0217070	12/04/24	CAR RENTAL	112.50	
12-30	AP	X0217070	12/18/24	CAR RENTAL	61.25	
12-30	AP	X0217070	12/05/24	GASOLINE	37.24	
12-30	AP	X0217070	12/06/24	GASOLINE	23.62	
12-30	AP	X0217070	12/18/24	GASOLINE	27.71	
12-30	AP	X0217070	12/11/24	PRIVATE AUTO MILEAGE	174.10	
12-30	AP	X0217070	12/10/24	TAXIRIDE SHARE	28.93	

12-30	AP	X0217070	BULLOCH, CINDY W.	12/05/24	12/06/24	PARKING	22.00
12-30	AP	X0219243	CTIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	687.10
12-30	AP	X0220283	WARNICK, EVELYN M.	12/10/24	12/10/24	AIRFARE COMMERCIAL SHARE	32.60
12-30	AP	X0220432	WHEAT, BRYAN J.	12/06/24	12/09/24	LODGING	1,902.52
12-30	AP	X0220458	HON, CELESTE MALOY	12/06/24	12/09/24	LODGING	2,366.24
12-30	AP	X0220536	WILSON, KYLE L.	12/14/24	12/14/24	MEALS	18.10
12-30	AP	X0220536	WILSON, KYLE L.	12/10/24	12/10/24	TAXIRIDE SHARE	28.68
12-30	AP	X0220536	WILSON, KYLE L.	12/11/24	12/11/24	TAXIRIDE SHARE	17.00
12-30	AP	X0220536	WILSON, KYLE L.	12/12/24	12/12/24	TAXIRIDE SHARE	26.78
12-30	AP	X0220536	WILSON, KYLE L.	12/13/24	12/13/24	TAXIRIDE SHARE	5.00
12-30	AP	X0220577	WILSON, KYLE L.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0220577	WILSON, KYLE L.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0220172	WARNICK, EVELYN M.	12/10/24	12/10/24	TAXIRIDE SHARE	27.56
						TRAVEL TOTALS:	46,564.07
10-10	AP	X0203334	RENT, COMMUNICATION, UTILITIES	08/01/24	08/31/24	UTILITIES	36.75
10-10	AP	X0203337	REPUBLIC SERVICES #233	09/01/24	09/30/24	UTILITIES	73.50
10-11	AP	X0177341	CTIBANK -SPI DIRECTV SERVICE	03/09/24	04/08/24	UTILITIES	127.19
10-11	AP	X0177341	CTIBANK -SPI DIRECTV SERVICE	04/09/24	05/08/24	UTILITIES	127.19
10-11	AP	X0177341	CTIBANK -SPI DIRECTV SERVICE	05/09/24	06/08/24	UTILITIES	127.19
10-11	AP	X0193194	CTIBANK -REPUBLIC SERVICES TRASH	07/26/24	08/25/24	UTILITIES	175.25
10-16	AP	01784828	BAR DOWN HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
10-16	AP	01785096	WASHINGTON COUNTY SCHOOL DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	X0183495	VERIZON	06/11/24	07/10/24	UTILITIES	559.62
10-17	AP	X0202886	VERIZON	01/11/24	02/10/24	UTILITIES	250.36
10-17	AP	X0203001	HOMETOWN VALUES	08/08/24	08/09/24	FRANKFABE TELECOM/TELEPHONHALL	3,330.00
10-17	AP	X0203167	VERIZON	02/11/24	03/10/24	UTILITIES	322.72
10-17	AP	X0203172	VERIZON	04/11/24	05/10/24	UTILITIES	462.81
10-18	AP	X0184681	CTIBANK -SPI DIRECTV SERVICE	07/09/24	08/08/24	UTILITIES	127.19
10-18	AP	X0203169	VERIZON	03/11/24	04/10/24	UTILITIES	854.07
10-18	AP	X0203174	VERIZON	05/11/24	06/10/24	UTILITIES	540.26
10-18	AP	X0203183	VERIZON	07/11/24	08/10/24	UTILITIES	562.68
10-18	AP	X0203184	VERIZON	08/11/24	09/10/24	UTILITIES	559.92
10-18	AP	X0203191	AMPLIFY INC	09/04/24	09/04/24	FRANKFABE TELECOM/TELEPHONHALL	2,178.26
10-18	AP	X0203862	WILSON, KYLE L.	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	31.39
10-18	AP	X0203864	WILSON, KYLE L.	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	13.19
10-23	AP	X0204462	CTIBANK -USPS PO 1050091422	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	5.49
10-25	AP	X0203277	AMPLIFY INC	10/07/24	10/07/24	FRANKFABE TELECOM/TELEPHONHALL	150.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,203.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	187.99
10-28	GL	MED0137802		10/02/24	10/02/24	HR GRAPHICS (TRANSFER)	300.00
10-29	AP	X0205065	VERIZON	09/11/24	10/10/24	UTILITIES	614.82
11-16	AP	01791709	BAR DOWN HOLDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
11-16	AP	01791980	WASHINGTON COUNTY SCHOOL DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	X0211572	VERIZON	10/11/24	11/10/24	UTILITIES	661.02
11-21	AP	X0207658	CTIBANK -FIRST DIGITAL TELECOM	06/01/24	06/30/24	UTILITIES	403.79
11-21	AP	X0207658	CTIBANK -FIRST DIGITAL TELECOM	07/01/24	07/31/24	UTILITIES	424.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
11-21	AP	X0207658	08/01/24	UTILITIES	418.15	
11-21	AP	X0207658	09/01/24	UTILITIES	423.93	
11-21	AP	X0207658	10/01/24	UTILITIES	399.82	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,202.71	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	187.99	
12-10	AP	X0216646	12/05/24	POSTAGE / COURIER / BOX RENTAL	40.89	
12-16	AP	01798121	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20	
12-16	AP	01798391	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-19	AP	X0219077	11/11/24	UTILITIES	661.33	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,203.15	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	187.99	
12-23	GL	MED0139082	12/09/24	HIR GRAPHICS (TRANSFER)	180.00	
12-26	AP	X0214563	02/01/24	UTILITIES	195.61	
12-26	AP	X0214563	03/01/24	UTILITIES	198.34	
12-26	AP	X0214563	04/01/24	UTILITIES	200.96	
12-26	AP	X0214563	05/01/24	UTILITIES	204.39	
12-26	AP	X0214563	06/01/24	UTILITIES	207.13	
12-26	AP	X0214563	07/01/24	UTILITIES	213.21	
12-26	AP	X0214563	08/01/24	UTILITIES	213.20	
12-26	AP	X0214563	09/01/24	UTILITIES	215.95	
12-26	AP	X0214563	10/01/24	UTILITIES	218.70	
12-26	AP	X0214563	11/01/24	UTILITIES	399.78	
12-30	AP	X0218738	08/01/24	UTILITIES	36.75	
12-30	AP	X0220430	12/19/24	UTILITIES	500.00	
					38,328.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-07	AP	X0201994	09/01/24	ADVERTISEMENTS	837.50	
10-09	AP	X0201738	08/26/24	FRANKABLE PRINTING & REPRO	12,577.80	
10-18	AP	X0203740	02/07/24	NON-FRANKABLE PRINTING & REPRO	14.09	
10-18	AP	X0203741	03/01/24	NON-FRANKABLE PRINTING & REPRO	41.58	
10-18	AP	X0203747	04/01/24	NON-FRANKABLE PRINTING & REPRO	50.00	
10-18	AP	X0203748	05/01/24	NON-FRANKABLE PRINTING & REPRO	49.73	
10-18	AP	X0203750	06/01/24	NON-FRANKABLE PRINTING & REPRO	53.95	
10-18	AP	X0203751	07/01/24	NON-FRANKABLE PRINTING & REPRO	23.98	
10-25	AP	X0205086	08/29/24	NON-FRANKABLE PRINTING & REPRO	672.47	
10-25	AP	X0205364	08/14/24	ADVERTISEMENTS	600.00	
10-25	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	4.00	
10-29	AP	X0200190	09/04/24	ADVERTISEMENTS	1.61	
10-29	AP	X0200190	09/04/24	ADVERTISEMENTS	5.00	
PRINTING AND REPRODUCTION						
HOMETOWN VALUES						
10-07	AP	X0201994	09/01/24	ADVERTISEMENTS	837.50	
10-09	AP	X0201738	08/26/24	FRANKABLE PRINTING & REPRO	12,577.80	
10-18	AP	X0203740	02/07/24	NON-FRANKABLE PRINTING & REPRO	14.09	
10-18	AP	X0203741	03/01/24	NON-FRANKABLE PRINTING & REPRO	41.58	
10-18	AP	X0203747	04/01/24	NON-FRANKABLE PRINTING & REPRO	50.00	
10-18	AP	X0203748	05/01/24	NON-FRANKABLE PRINTING & REPRO	49.73	
10-18	AP	X0203750	06/01/24	NON-FRANKABLE PRINTING & REPRO	53.95	
10-18	AP	X0203751	07/01/24	NON-FRANKABLE PRINTING & REPRO	23.98	
10-25	AP	X0205086	08/29/24	NON-FRANKABLE PRINTING & REPRO	672.47	
10-25	AP	X0205364	08/14/24	ADVERTISEMENTS	600.00	
10-29	AP	X0200190	09/04/24	ADVERTISEMENTS	1.61	
10-29	AP	X0200190	09/04/24	ADVERTISEMENTS	5.00	

10-29	AP	X0200190	CTIBANK -FACEBK CKV4094CC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK CWFQ29BC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK CWXW7YBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK ECQ094ACC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
10-29	AP	X0200190	CTIBANK -FACEBK EVQ789JBC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
10-29	AP	X0200190	CTIBANK -FACEBK FZ8M498BC2	09/04/24	09/04/24	ADVERTISEMENTS	7.00
10-29	AP	X0200190	CTIBANK -FACEBK L1V7B98BC2	09/04/24	09/04/24	ADVERTISEMENTS	5.00
10-29	AP	X0200190	CTIBANK -FACEBK MWH589LBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK QBS3CJBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK TZAS7YBC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK UY3G498BC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK VQZ498BC2	09/04/24	09/04/24	ADVERTISEMENTS	2.00
10-29	AP	X0200190	CTIBANK -FACEBK X6UY098BC2	09/04/24	09/04/24	ADVERTISEMENTS	3.00
11-06	AP	X0208136	LES OLSON COMPANY	01/16/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	30.03
11-06	AP	X0208139	LES OLSON COMPANY	07/18/24	07/18/24	NON-FRANKABLE PRINTING & REPRO	40.27
11-15	AP	X0210108	AMPLIFY INC.	11/06/24	11/06/24	FRANKABLE PRINTING & REPRO	6,190.40
12-04	AP	X0213678	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	97.00
12-09	AP	X0215519	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	221.50
12-09	AP	X0216636	ACCURATE WORD LLC	06/28/24	06/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-10	AP	X0216634	ACCURATE WORD LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-20	AP	X0220423	UNITED BUSINESS TECHNOLOGIES	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	203.00
12-20	AP	X0220424	UNITED BUSINESS TECHNOLOGIES	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	105.50
12-24	AP	X0219344	UNITED BUSINESS TECHNOLOGIES	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	32.00
12-26	AP	X0214563	CTIBANK -IN ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	189.50
						PRINTING AND REPRODUCTION TOTALS:	22,203.41
10-16	AP	01785110	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01785114	FRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-17	AP	X0170218	CTIBANK -REPUBLIC SERVICES TRASH	04/24/24	05/23/24	JANITORIAL AND MAINT SERV	148.12
10-17	AP	X0170218	CTIBANK -ZIONS SECURITY ALARMS	04/01/24	04/30/24	SECURITY SERVICE	57.00
10-17	AP	X0170218	CTIBANK -ZIONS SECURITY ALARMS	04/17/24	05/01/24	SECURITY SERVICE	1,679.00
10-21	AP	X01787056	CTIBANK -ZIONS SECURITY ALARMS	05/01/24	05/31/24	SECURITY SERVICE	57.00
11-16	AP	01791994	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-16	AP	01791998	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01790472	FRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-21	AP	X0207658	CTIBANK -REPUBLIC SERVICES TRASH	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-21	AP	X0207658	CTIBANK -REPUBLIC SERVICES TRASH	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	36.75
12-16	AP	01798405	HOUSECALL LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	36.75
12-16	AP	01798409	FRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	01796733	FRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-26	AP	X0214563	CTIBANK -JBT	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-30	AP	X0218738	CTIBANK -REPUBLIC SERVICES TRASH	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES	33.80
						JANITORIAL AND MAINT SERV	36.75
						OTHER SERVICES TOTALS:	13,995.17
10-09	AP	X0177353	CTIBANK -MICHAELS STORES 1601	05/22/24	05/22/24	HABITATION EXPENSE	121.45
10-09	AP	X0184840	CTIBANK -AMZN MKD US RCS401M1	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	129.97
10-11	AP	X01620412	CTIBANK -ADOBE ADOBE	04/15/24	05/14/24	SOFTWARE LESS THAN \$500	21.19
10-11	AP	X0189717	COX, LARENE L	08/15/24	08/15/24	FOOD & BEVERAGE	68.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTIE MALOY—Con.						
10-11	AP	X0189717	08/15/24	OFFICE SUPPLIES (OUTSIDE)	11.72	
10-15	AP	X0185572	09/30/24	OFFICE SUPPLIES (OUTSIDE)	79.99	
10-15	AP	X0185572	06/05/24	HABITATION EXPENSE	35.37	
10-17	AP	X0170218	04/17/24	OFFICE SUPPLIES (OUTSIDE)	99.98	
10-17	AP	X0198703	02/11/24	OFFICE SUPPLIES (OUTSIDE)	34.29	
10-17	AP	X0198703	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99	
10-17	AP	X0198703	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99	
10-18	AP	X0154749	03/21/24	SOFTWARE LESS THAN \$500	239.88	
10-18	AP	X0154749	01/29/24	SOFTWARE LESS THAN \$500	127.07	
10-18	AP	X0154749	02/06/24	SOFTWARE LESS THAN \$500	279.71	
10-18	AP	X0154749	02/12/24	SOFTWARE LESS THAN \$500	279.71	
10-18	AP	X0154749	02/15/24	SOFTWARE LESS THAN \$500	254.27	
10-18	AP	X0154749	02/15/24	SOFTWARE LESS THAN \$500	21.19	
10-18	AP	X0154749	03/15/24	SOFTWARE LESS THAN \$500	21.19	
10-18	AP	X0154749	03/21/24	SOFTWARE LESS THAN \$500	239.88	
10-18	AP	X0154749	03/10/24	SOFTWARE LESS THAN \$500	279.71	
10-18	AP	X0184681	06/28/24	OFFICE SUPPLIES (OUTSIDE)	89.25	
10-18	AP	X0184681	07/10/24	OFFICE SUPPLIES (OUTSIDE)	74.88	
10-18	AP	X0184681	07/08/24	SOFTWARE LESS THAN \$500	272.50	
10-18	AP	X0199523	08/29/24	OFFICE SUPPLIES (OUTSIDE)	63.59	
10-18	AP	X0199523	09/16/24	OFFICE SUPPLIES (OUTSIDE)	37.09	
10-18	AP	X0199523	09/17/24	OFFICE SUPPLIES (OUTSIDE)	36.03	
10-18	AP	X0199523	09/19/24	OFFICE SUPPLIES (OUTSIDE)	218.36	
10-18	AP	X0199523	09/17/24	PUBLICATIONS/REFERENCE MATL	18.20	
10-23	AP	X020462	08/29/24	OFFICE SUPPLIES (OUTSIDE)	40.47	
10-23	AP	X020462	08/29/24	OFFICE SUPPLIES (OUTSIDE)	119.99	
10-31	GL	FL60137969	08/29/24	OFFICE SUPPLIES (OUTSIDE)	89.99	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	-48.00	
11-21	AP	X020658	10/22/24	OFFICE SUPPLY (TRANSFER)	625.11	
11-21	AP	X0210680	10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-26	AP	X0212613	03/01/24	WATER	2,100.00	
11-27	AP	X0202653	01/02/25	PUBLICATIONS/REFERENCE MATL	10,000.00	
11-29	AP	X0205429	09/15/24	SOFTWARE LESS THAN \$500	21.19	
11-30	GL	RMS0138656	06/16/24	SOFTWARE LESS THAN \$500	21.19	
12-17	AP	X0217303	07/15/24	OFFICE SUPPLIES (OUTSIDE)	142.97	
12-17	AP	X0217303	08/28/24	OFFICE SUPPLY (TRANSFER)	244.73	
12-26	AP	X0214563	12/05/24	FOOD & BEVERAGE	114.84	
12-26	AP	X0214563	12/06/24	FOOD & BEVERAGE	269.72	
12-26	AP	X0214563	10/31/24	PUBLICATIONS/REFERENCE MATL	0.99	
12-26	AP	X0214563	10/30/25	PUBLICATIONS/REFERENCE MATL	371.00	
12-30	AP	X0217070	10/31/24	PUBLICATIONS/REFERENCE MATL	84.79	
12-30	AP	X0217070	12/06/24	FOOD & BEVERAGE	21.21	
12-30	AP	X0217070	12/04/24	OFFICE SUPPLIES (OUTSIDE)	13.98	

12-30	AP	X0218738	CTIBANK -AMAZON MKTPL 9UB0H0L23	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	79.98
12-30	AP	X0218738	CTIBANK -CHRONICLE PROGRESS	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MATL	45.00
12-30	AP	X0218738	CTIBANK -GANNETT MEDIA CO	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MATL	47.70
12-30	AP	X0218738	CTIBANK -MANAGER TOOLS, LLC	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MATL	330.00
12-30	AP	X0218738	CTIBANK -SALT LAKE TRIB	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MATL	79.90
12-30	AP	X0219317	SCHLOTTMANN, CODY S.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	72.36
12-30	AP	X0220588	BROWN, CARSON B.	12/17/24	12/17/24	FOOD & BEVERAGE	89.18
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	88.59
						SUPPLIES AND MATERIALS TOTALS:	18,372.51
10-31	GL	MMT0137011		10/01/24	10/31/24	MAINTENANCE / REPAIRS	57.00
11-29	GL	MMT0138593		11/01/24	11/30/23	MAINTENANCE / REPAIRS	57.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,621.30
						OFFICE TOTALS:	490,621.30

2023 HON. CELESTIE MALOY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-17	AP	X0177348	CTIBANK -FIRST DIGITAL TELECOM	01/01/24	05/01/24	UTILITIES	3,772.16
12-26	AP	X0214563	CTIBANK -FIRST DIGITAL TELECOM	11/01/23	11/30/23	UTILITIES	-8.19
12-26	AP	X0214563	CTIBANK -FIRST DIGITAL TELECOM	12/01/23	12/31/23	UTILITIES	190.14
12-26	AP	X0214563	CTIBANK -FIRST DIGITAL TELECOM	01/01/24	01/31/24	UTILITIES	192.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,146.99

SUPPLIES AND MATERIALS

11-01	AP	X0176486	CTIBANK -OFFICHSUSA	03/14/24	03/14/24	HABITATION EXPENSE	1,305.92
11-01	AP	X0176486	CTIBANK -OFFICHSUSA	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	3,264.80
						SUPPLIES AND MATERIALS TOTALS:	4,570.72

EQUIPMENT

10-30	AP	X0203268	CTIBANK -EVERYTHING2GO.COM LLC	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,787.00
11-01	AP	X0176486	CTIBANK -MADISON LIQUIDATORS	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,578.19
11-01	AP	X0176486	CTIBANK -OFFICHSUSA	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,035.00
						EQUIPMENT TOTALS:	9,400.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,117.90
						OFFICE TOTALS:	18,117.90

INTERIM ALLOWANCES

2024 HON. CELESTIE MALOY

INTERIM ALLOWANCES

						PERSONNEL COMPENSATION	19,320.02
						INTERIM ALLOWANCES TOTALS:	19,320.02
						OFFICE TOTALS:	2,920.00
							2,920.00

INTERIM ALLOWANCES

PERSONNEL COMPENSATION

						PAID INTERN - HOUSE PROGRAM	2,920.00
						PERSONNEL COMPENSATION TOTALS:	2,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122		FRANKED MAIL		
10-31	AP	01789100		PERSONNEL COMPENSATION	72,927.08	63,369.35
10-31	AP	01789325		TRAVEL	1,211,113.84	365,751.33
11-18	AP	01793806		RENT, COMMUNICATION, UTILITIES	135,035.87	34,510.12
11-27	AP	01794709		PRINTING AND REPRODUCTION	61,895.28	21,741.36
11-27	AP	01795075		OTHER SERVICES	53,664.84	577.71
11-30	GL	FL60138628		SUPPLIES AND MATERIALS	9,956.94	4,526.49
12-31	AP	01801842		EQUIPMENT	47,999.64	26,944.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,564.16	1,002.00
				OFFICE TOTALS:	1,599,137.65	518,422.59
				FRANKED MAIL		
10-01/24			08/31/24	FRANKED MAIL		13.60
09/01/24			09/30/24	FRANKED MAIL		356.28
06/01/24			06/30/24	FRANKED MAIL		307.46
10/01/24			10/31/24	FRANKED MAIL		62,274.87
11/01/24			11/30/24	FRANKED MAIL		359.67
				FRANKED MAIL		27.01
				FRANKED MAIL		-59.25
				FRANKED MAIL		89.71
				FRANKED MAIL TOTALS:		63,369.35
				FINANCE ADMINISTRATOR		3,562.92
10/01/24			12/22/24	COMMUNICATIONS DIRECTOR		35,508.34
10/01/24			12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,084.00
10/01/24			10/30/24	FINANCE ADMINISTRATOR		11,208.99
10/01/24			12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
11/01/24			11/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
09/03/24			12/31/24	PRESS AND OPERATIONS ASST		11,375.00
12/01/24			12/31/24	PRESS AND OPERATIONS ASST (OTHER COMPENSATION)		2,500.00
11/01/24			11/01/24	PRESS AND OPERATIONS ASST (OTHER COMPENSATION)		1,000.00
10/01/24			12/31/24	CHIEF OF STAFF		53,025.00
10/01/24			12/31/24	STAFF ASSISTANT		11,250.00
11/01/24			11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
10/01/24			12/31/24	DISTRICT DIRECTOR		24,999.99
11/01/24			11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00

MARING, DAWSON S.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	23,749.99
PAGETT, RILEY	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	53,025.00
PHILLIPS, BLAKE E.	08/01/24	09/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	5,726.00
ROBINSON, SYDNEY	09/01/24	12/31/24	SCHEDULER	27,527.77
ROBINSON, SYDNEY	10/01/24	11/01/24	SCHEDULER (OTHER COMPENSATION)	6,888.89
RUZ DE MENDOZA, MARTHA A.	10/01/24	10/31/24	SCHEDULER (OTHER COMPENSATION)	4,444.44
RUZ DE MENDOZA, MARTHA A.	10/01/24	12/31/24	DIR OF CONST SVC & COMMUNITY O	18,125.01
RUZ DE MENDOZA, MARTHA A.	11/01/24	11/01/24	DIR OF CONST SVC & COMMUNITY O (OTHER COMPENSATION)	2,500.00
SHEARER, JOSIE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,624.99
SHEARER, JOSIE M.	11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
WITTMER, TEL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,624.99
WITTMER, TEL J.	11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	365,751.33
TRAVEL				
10-01 AP X0197966	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	85.40
10-01 AP X0197969	09/17/24	09/18/24	PRIVATE AUTO MILEAGE	227.37
10-02 AP X0198708	04/30/24	04/30/24	MEALS	11.55
10-02 AP X0198708	07/25/24	07/25/24	MEALS	21.98
10-02 AP X0198708	07/26/24	07/26/24	MEALS	52.37
10-02 AP X0198708	08/02/24	08/02/24	MEALS	22.51
10-02 AP X0198708	08/28/24	08/28/24	MEALS	7.62
10-02 AP X0198708	09/07/24	09/07/24	MEALS	5.42
10-02 AP X0198708	09/09/24	09/09/24	MEALS	17.69
10-02 AP X0198708	09/11/24	09/11/24	MEALS	14.13
10-02 AP X0198708	09/16/24	09/16/24	MEALS	36.41
10-02 AP X0198708	09/17/24	09/17/24	MEALS	85.43
10-02 AP X0198708	09/19/24	09/19/24	MEALS	32.46
10-02 AP X0198708	09/18/24	09/18/24	TAXIRIDE SHARE	30.55
10-02 AP X0198708	07/22/24	07/26/24	PARKING	86.00
10-02 AP X0198734	09/07/24	09/07/24	MEALS	10.67
10-02 AP X0198734	09/04/24	09/09/24	CAR RENTAL	467.77
10-03 AP X0191695	09/04/24	09/07/24	LODGING	1,664.38
10-03 AP X0191695	09/07/24	09/09/24	LODGING	554.86
10-03 AP X0191695	09/09/24	09/11/24	LODGING	554.86
10-03 AP X0191695	09/11/24	09/13/24	LODGING	1,523.58
10-03 AP X0198635	09/13/24	09/15/24	LODGING	554.86
10-03 AP X0198635	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	682.48
10-03 AP X0198635	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	692.48
10-03 AP X0198635	07/28/24	09/20/24	PRIVATE AUTO MILEAGE	384.49
10-10 AP X0190086	07/26/24	07/26/24	TAXIRIDE SHARE	61.69
10-10 AP X0190086	09/04/24	09/04/24	MEALS	22.88
10-10 AP X0190086	09/04/24	09/04/24	TAXIRIDE SHARE	19.28
10-10 AP X0190086	09/07/24	09/07/24	TAXIRIDE SHARE	23.97
10-15 AP X0195245	09/04/24	09/04/24	MEALS	16.85
10-15 AP X0195245	09/13/24	09/13/24	MEALS	9.97
10-15 AP X0195245	09/14/24	09/14/24	MEALS	10.86
10-15 AP X0195245	09/15/24	09/15/24	MEALS	25.00
10-15 AP X0195245	09/04/24	09/15/24	PRIVATE AUTO MILEAGE	418.21
10-15 AP X0195366	09/09/24	09/11/24	PRIVATE AUTO MILEAGE	176.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
10-15	AP	X0196110	09/09/24	PRIVATE AUTO MILEAGE	52.63	
10-15	AP	X0197309	09/16/24	PRIVATE AUTO MILEAGE	199.44	
10-15	AP	X0199646	09/20/24	PRIVATE AUTO MILEAGE	177.54	
10-15	AP	X0201634	09/07/24	MEALS	10.40	
10-17	AP	X0201634	09/04/24	GASOLINE	35.00	
10-17	AP	X0203193	10/05/24	PRIVATE AUTO MILEAGE	138.43	
10-18	AP	X0201539	09/18/24	TAXI/RIDE SHARE	44.27	
10-18	AP	X0202488	10/01/24	PRIVATE AUTO MILEAGE	119.33	
10-23	AP	X0203059	10/06/24	MEALS	53.78	
10-23	AP	X0203059	10/07/24	MEALS	72.70	
10-23	AP	X0203059	10/08/24	MEALS	18.00	
10-23	AP	X0203059	10/07/24	GASOLINE	25.00	
10-23	AP	X0203473	10/08/24	MEALS	10.27	
10-24	AP	X0198650	10/10/24	MEALS	15.87	
10-24	AP	X0198650	09/26/24	PRIVATE AUTO MILEAGE	188.19	
10-24	AP	X0198650	10/03/24	PRIVATE AUTO MILEAGE	295.65	
10-24	AP	X0198650	10/10/24	PARKING	4.00	
10-24	AP	X0198650	09/21/24	AIRFARE COMMERCIAL TRANSPORT	578.97	
10-24	AP	X0199650	09/23/24	LODGING	193.08	
10-24	AP	X0199650	09/23/24	MEALS	18.17	
10-24	AP	X0199650	09/24/24	MEALS	14.80	
10-24	AP	X0199650	09/26/24	MEALS	16.20	
10-24	AP	X0199650	09/27/24	MEALS	16.22	
10-24	AP	X0199650	09/22/24	PARKING	168.00	
10-24	AP	X0200447	09/01/24	AIRFARE COMMERCIAL TRANSPORT	483.98	
10-24	AP	X0200447	09/07/24	AIRFARE COMMERCIAL TRANSPORT	713.98	
10-24	AP	X0200447	09/09/24	AIRFARE COMMERCIAL TRANSPORT	1,042.46	
10-24	AP	X0200447	09/12/24	AIRFARE COMMERCIAL TRANSPORT	475.48	
10-24	AP	X0200447	09/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
10-24	AP	X0200447	09/18/24	AIRFARE COMMERCIAL TRANSPORT	-520.45	
10-24	AP	X0200447	09/20/24	AIRFARE COMMERCIAL TRANSPORT	414.10	
10-24	AP	X0200447	09/23/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
10-24	AP	X0200447	09/26/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
10-24	AP	X0200447	09/27/24	AIRFARE COMMERCIAL TRANSPORT	414.10	
10-24	AP	X0200447	10/06/24	AIRFARE COMMERCIAL TRANSPORT	294.60	
10-24	AP	X0200447	10/08/24	AIRFARE COMMERCIAL TRANSPORT	543.96	
10-24	AP	X0200447	10/11/24	AIRFARE COMMERCIAL TRANSPORT	557.95	
10-24	AP	X0200447	08/27/24	LODGING	325.96	
10-24	AP	X0200447	09/06/24	LODGING	140.60	
10-24	AP	X0200447	09/16/24	LODGING	566.72	
10-24	AP	X0200447	10/07/24	LODGING	310.62	
10-24	AP	X0200447	09/01/24	CAR RENTAL	1,008.81	
10-24	AP	X0200447	09/09/24	GASOLINE	77.69	

10-24	AP	X0200447	CITIBANK	09/16/24	09/17/24	PARKING	34.00
10-24	AP	X0203366	FERRELL, SARAH A.	10/06/24	10/07/24	MEALS	5.07
10-24	AP	X0203429	MARING, DAWSON S.	10/05/24	10/10/24	PRIVATE AUTO MILEAGE	89.70
10-24	AP	X0203901	BRADLEY, TAYLOR	10/06/24	10/07/24	LODGING	130.91
10-24	AP	X0203901	BRADLEY, TAYLOR	10/07/24	10/08/24	LODGING	123.17
10-24	AP	X0203901	BRADLEY, TAYLOR	10/06/24	10/06/24	MEALS	24.68
10-24	AP	X0203901	BRADLEY, TAYLOR	10/07/24	10/07/24	MEALS	57.84
10-24	AP	X0203901	BRADLEY, TAYLOR	10/08/24	10/08/24	MEALS	53.30
10-24	AP	X0203901	BRADLEY, TAYLOR	10/08/24	10/08/24	GASOLINE	42.04
10-24	AP	X0204145	FERRELL, SARAH A.	10/07/24	10/08/24	PARKING	43.99
10-25	AP	X0204776	HON TRACEY MANN	07/25/24	07/25/24	MEALS	14.51
10-25	AP	X0204776	HON TRACEY MANN	08/07/24	08/07/24	MEALS	66.69
10-25	AP	X0204776	HON TRACEY MANN	08/13/24	08/13/24	MEALS	11.73
10-25	AP	X0204776	HON TRACEY MANN	08/27/24	08/27/24	MEALS	81.04
10-25	AP	X0204776	HON TRACEY MANN	08/28/24	08/28/24	MEALS	23.44
10-25	AP	X0204776	HON TRACEY MANN	08/13/24	08/28/24	MEALS	862.21
10-29	AP	X0191574	ROBINSON, SYDNEY	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	238.00
10-30	AP	X0206126	SHEARER, JOSIE M.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	114.96
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/29/24	10/29/24	MEALS	28.74
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/27/24	10/27/24	MEALS	42.78
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/28/24	10/28/24	MEALS	33.41
11-04	AP	X0205585	FLOWERS, MORGAN A.	10/28/24	10/28/24	MEALS	56.20
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/28/24	LODGING	128.87
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/29/24	LODGING	158.93
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/27/24	MEALS	59.40
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/28/24	MEALS	17.05
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	MEALS	77.61
11-04	AP	X0208227	BRADLEY, TAYLOR	10/27/24	10/29/24	CAR RENTAL	178.82
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/28/24	GASOLINE	30.62
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	GASOLINE	11.74
11-04	AP	X0208227	BRADLEY, TAYLOR	10/29/24	10/29/24	TAXI/RIDE SHARE	19.99
11-04	AP	X0208227	BRADLEY, TAYLOR	10/28/24	10/29/24	PARKING	4.23
11-12	AP	X0187188	HON TRACEY MANN	07/04/24	07/04/24	MEALS	11.96
11-12	AP	X0187188	HON TRACEY MANN	07/15/24	07/15/24	MEALS	40.52
11-12	AP	X0205685	MARING, DAWSON S.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	69.10
11-12	AP	X0205687	MARING, DAWSON S.	10/21/24	10/21/24	MEALS	21.17
11-12	AP	X0205687	MARING, DAWSON S.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	89.69
11-12	AP	X0206413	MARING, DAWSON S.	10/25/24	10/25/24	MEALS	21.17
11-12	AP	X0206413	MARING, DAWSON S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	133.00
11-12	AP	X0208726	ROBINSON, SYDNEY	09/04/24	09/04/24	MEALS	23.56
11-12	AP	X0208726	ROBINSON, SYDNEY	09/07/24	09/07/24	MEALS	11.55
11-13	AP	X0204777	HON TRACEY MANN	08/15/24	08/15/24	MEALS	17.30
11-13	AP	X0204777	HON TRACEY MANN	09/05/24	09/05/24	MEALS	4.97
11-13	AP	X0204777	HON TRACEY MANN	09/16/24	09/16/24	MEALS	5.27
11-13	AP	X0204777	HON TRACEY MANN	09/19/24	09/19/24	MEALS	14.43
11-13	AP	X0204777	HON TRACEY MANN	09/20/24	09/20/24	MEALS	23.11
11-13	AP	X0204777	HON TRACEY MANN	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	995.97
11-13	AP	X0204777	HON TRACEY MANN	07/22/24	07/25/24	PARKING	112.00
11-13	AP	X0204777	HON TRACEY MANN	09/09/24	09/12/24	PARKING	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-13	AP	X0204777	09/17/24	PARKING	108.00	108.00
11-13	AP	X0204777	09/21/24	MISCELLANEOUS TRAVEL	199.00	199.00
11-13	AP	X0205599	10/16/24	MEALS	8.15	8.15
11-13	AP	X0205599	10/18/24	MEALS	12.67	12.67
11-13	AP	X0205599	10/16/24	GASOLINE	51.71	51.71
11-13	AP	X0205599	10/18/24	PRIVATE AUTO MILEAGE	485.41	485.41
11-13	AP	X0207800	10/08/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
11-13	AP	X0207800	10/29/24	AIRFARE COMMERCIAL TRANSPORT	338.96	338.96
11-13	AP	X0207800	10/27/24	AIRFARE COMMERCIAL TRANSPORT	602.40	602.40
11-13	AP	X0207800	11/08/24	AIRFARE COMMERCIAL TRANSPORT	250.61	250.61
11-13	AP	X0207800	10/06/24	CAR RENTAL	574.84	574.84
11-13	AP	X0207800	10/15/24	CAR RENTAL	61.96	61.96
11-13	AP	X0207800	10/09/24	GASOLINE	24.39	24.39
11-13	AP	X0208384	10/29/24	PRIVATE AUTO MILEAGE	842.67	842.67
11-13	AP	X0208645	10/31/24	MEALS	14.36	14.36
11-13	AP	X0208645	10/30/24	PRIVATE AUTO MILEAGE	96.74	96.74
11-14	AP	X0209804	11/10/24	AIRFARE COMMERCIAL TRANSPORT	313.10	313.10
11-19	AP	X0187178	02/22/24	MEALS	68.06	68.06
12-02	AP	X0210632	11/11/24	MEALS	11.46	11.46
12-02	AP	X0210632	11/11/24	PRIVATE AUTO MILEAGE	210.51	210.51
12-02	AP	X0210920	06/04/24	TOLLS	19.05	19.05
12-03	AP	X0210628	11/04/24	MEALS	26.65	26.65
12-03	AP	X0210628	11/04/24	PRIVATE AUTO MILEAGE	179.58	179.58
12-03	AP	X0210645	11/04/24	PRIVATE AUTO MILEAGE	214.07	214.07
12-03	AP	X0211129	10/28/24	MEALS	20.29	20.29
12-03	AP	X0211129	10/07/24	PRIVATE AUTO MILEAGE	1,012.40	1,012.40
12-03	AP	X0211129	09/09/24	TOLLS	16.44	16.44
12-06	AP	X0214392	11/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
12-06	AP	X0214392	11/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
12-06	AP	X0214392	11/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
12-06	AP	X0214392	11/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
12-06	AP	X0214392	12/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
12-06	AP	X0214392	10/27/24	LOGGING	128.87	128.87
12-06	AP	X0214392	10/28/24	CAR RENTAL	61.96	61.96
12-10	AP	X0216164	10/07/24	MEALS	22.24	22.24
12-10	AP	X0216164	10/08/24	MEALS	25.29	25.29
12-10	AP	X0216173	09/26/24	MEALS	12.78	12.78
12-10	AP	X0216173	09/23/24	PARKING	112.00	112.00
12-11	AP	X0204601	11/07/24	MEALS	7.72	7.72
12-11	AP	X0204601	11/22/24	GASOLINE	28.48	28.48
12-11	AP	X0204601	11/07/24	PRIVATE AUTO MILEAGE	435.31	435.31
12-11	AP	X0211146	11/08/24	MEALS	25.29	25.29
12-11	AP	X0211146	11/09/24	MEALS	58.93	58.93

12-11	AP	X0211146	HON TRACEY MANN	11/10/24	11/10/24	MEALS	44.70
12-11	AP	X0211146	HON TRACEY MANN	11/11/24	11/11/24	MEALS	5.51
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	593.45
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/08/24	TAXI/RIDE SHARE	20.52
12-11	AP	X0211146	HON TRACEY MANN	11/09/24	11/09/24	TAXI/RIDE SHARE	19.67
12-11	AP	X0211146	HON TRACEY MANN	11/08/24	11/10/24	PARKING	60.00
12-11	AP	X0211146	HON TRACEY MANN	11/12/24	11/15/24	PARKING	104.00
12-11	AP	X0211146	HON TRACEY MANN	11/18/24	11/21/24	PARKING	104.00
12-11	AP	X0216117	CTIBANK	10/28/24	10/29/24	LODGING	158.93
12-11	AP	X0216117	CTIBANK	10/28/24	10/28/24	MEALS	18.00
12-11	AP	X0216117	CTIBANK	10/28/24	10/29/24	PARKING	4.25
12-11	AP	X0216622	HON TRACEY MANN	09/26/24	09/26/24	MEALS	40.35
12-11	AP	X0216713	HON TRACEY MANN	11/11/24	11/11/24	MEALS	22.05
12-26	AP	X0216504	MARING, DAWSON S.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	177.27
12-26	AP	X0217329	SHEARER, JOSIE M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	25.31
12-30	AP	01801487	HON TRACEY MANN	09/01/24	09/30/24	LODGING	800.00
12-30	AP	01801487	HON TRACEY MANN	09/01/24	09/30/24	MEALS	126.14
12-30	AP	01801596	HON TRACEY MANN	11/01/24	11/30/24	LODGING	800.00
12-30	AP	01801596	HON TRACEY MANN	11/01/24	11/30/24	MEALS	179.46
12-31	AP	X0219940	HON TRACEY MANN	01/12/24	01/12/24	MEALS	25.67
12-31	AP	X0219940	HON TRACEY MANN	02/13/24	02/13/24	MEALS	7.01
12-31	AP	X0219940	HON TRACEY MANN	02/28/24	02/28/24	MEALS	19.17
12-31	AP	X0219940	HON TRACEY MANN	03/28/24	03/28/24	MEALS	24.34
12-31	AP	X0219940	HON TRACEY MANN	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	125.00
						TRAVEL TOTALS:	34,510.12
10-03	AP	X0199406	RENT, COMMUNICATION, UTILITIES	08/02/24	09/01/24	UTILITIES	982.89
10-15	AP	X0201336	VERIZON	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	52.70
10-16	AP	01784344	PHILLIPS, BLAKE E.	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784768	MILITARY PLAZA PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
10-17	AP	X0202290	WTC	10/01/24	10/31/24	UTILITIES	232.69
10-21	AP	X0198636	HARDER, BRANDON J.	08/29/24	08/29/24	TEMPORARY SPACE RENTAL	400.00
10-24	AP	X0203429	MARING, DAWSON S.	10/11/24	10/11/24	EQUIP RENTAL (EFF 1/3/03)	150.00
10-24	AP	X0204346	MID AMERICA PRODUCTIONS	10/07/24	10/07/24	EQUIP RENTAL (EFF 1/3/03)	1,355.00
10-24	AP	X0205470	COX BUSINESS SERVICES	10/03/24	11/02/24	UTILITIES	218.78
10-24	AP	X0205076	VERIZON	09/02/24	10/01/24	UTILITIES	983.05
10-25	AP	X0204776	HON TRACEY MANN	07/29/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	99.79
10-28	AP	01786522	VERIZON	01/02/24	02/01/24	UTILITIES	876.77
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	95.60
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	20.00
11-01	AP	X0206739	AMPLIFY INC	10/23/24	10/23/24	UTILITIES	377.37
11-01	AP	X0206943	AMPLIFY INC	10/22/24	10/22/24	UTILITIES	150.00
11-04	AP	X0206940	AMPLIFY INC	10/24/24	10/24/24	UTILITIES	150.00
11-12	AP	X0208539	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	347.70
11-12	AP	X0208681	AMPLIFY INC	10/28/24	10/28/24	UTILITIES	300.00
11-12	AP	X0208682	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-12	AP	X0209641	11/01/24	UTILITIES	240.32	
11-13	AP	X0206776	10/04/24	POSTAGE / COURIER / BOX RENTAL	331.53	
11-13	AP	X0210199	11/05/24	UTILITIES	995.98	
11-16	AP	01791227	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP	01791649	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00	
11-21	AP	X0211548	11/13/24	FRANKABLE TELECOM/TELEPHONEHALL	1,824.93	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	105.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	92.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	525.30	
11-26	GL	MED0138520	11/14/24	DISTR OFF TELECOM TOLL (TRNSF)	40.00	
12-10	AP	X0216464	12/03/24	UTILITIES	251.48	
12-11	AP	X0216302	12/03/24	UTILITIES	232.69	
12-11	AP	X0216480	11/03/24	UTILITIES	218.78	
12-16	AP	01797644	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP	01798062	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.25	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	92.61	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	525.30	
12-27	AP	X0218126	12/10/24	DISTR OFF TELECOM TOLL (TRNSF)	350.00	
12-31	AP	X0220911	11/02/24	UTILITIES	983.05	
					21,741.36	
PRINTING AND REPRODUCTION						
10-03	AP	X0199408	05/31/24	NON-FRANKABLE PRINTING & REPRO	75.90	
10-23	AP	X0203916	10/10/24	NON-FRANKABLE PRINTING & REPRO	151.00	
10-24	AP	X0203429	10/06/24	NON-FRANKABLE PRINTING & REPRO	44.66	
10-24	AP	X0203885	10/02/24	NON-FRANKABLE PRINTING & REPRO	130.25	
11-12	AP	X0209296	10/07/24	NON-FRANKABLE PRINTING & REPRO	117.00	
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	58.90	
					577.71	
OTHER SERVICES						
10-02	AP	X0198645	09/03/24	JANITORIAL AND MAINT SERV	495.00	
10-17	AP	X0202666	09/07/24	JANITORIAL AND MAINT SERV	60.00	
10-18	AP	X0202914	08/29/24	NON-TECHNOLOGY SERVICE CONTR	2,144.00	
10-24	AP	X0203673	09/01/24	INSURANCE	40.48	
10-24	AP	X0203673	09/09/24	INSURANCE	23.10	
10-24	AP	X0203673	10/11/24	INSURANCE	43.91	
11-12	AP	X0209644	10/05/24	JANITORIAL AND MAINT SERV	60.00	
12-11	AP	X0216303	11/09/24	JANITORIAL AND MAINT SERV	60.00	
12-26	AP	X0219137	09/30/24	JANITORIAL AND MAINT SERV	400.00	
12-26	AP	X0219145	11/30/24	JANITORIAL AND MAINT SERV	400.00	
12-26	AP	X0219147	12/31/24	JANITORIAL AND MAINT SERV	400.00	
					2,144.00	
					40.48	
					23.10	
					43.91	
					60.00	
					60.00	
					400.00	
					400.00	
					400.00	
					21,741.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

12-30	AP	X0219141	AMEE INC JANITORIAL SERVICES	10/31/24	10/31/24	JANITORIAL AND MAINT SERV	OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS					4,526.49
10-01	AP	X0195871	FERRELL, SARAH A.	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		30.73
10-01	AP	X0197969	SHEARER, JOSIE M.	09/17/24	09/17/24	FOOD & BEVERAGE		12.00
10-02	AP	X0198645	HARDER, BRANDON J.	08/05/24	08/05/24	LEGISLATIVE PLUNING FOOD AND BEV		202.58
10-02	AP	X0198645	HARDER, BRANDON J.	08/26/24	08/26/24	LEGISLATIVE PLUNING FOOD AND BEV		645.05
10-02	AP	X0198645	HARDER, BRANDON J.	08/29/24	08/29/24	LEGISLATIVE PLUNING FOOD AND BEV		609.54
10-02	AP	X0198645	HARDER, BRANDON J.	08/30/24	08/30/24	LEGISLATIVE PLUNING FOOD AND BEV		474.23
10-02	AP	X0198645	HARDER, BRANDON J.	09/01/24	09/01/24	LEGISLATIVE PLUNING FOOD AND BEV		135.92
10-02	AP	X0198645	HARDER, BRANDON J.	09/04/24	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV		302.43
10-02	AP	X0198854	HARDER, BRANDON J.	09/06/24	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV		294.54
10-02	AP	X0198854	HARDER, BRANDON J.	09/21/24	09/21/24	HABITATION EXPENSE		170.00
10-02	AP	X0198854	HARDER, BRANDON J.	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		995.46
10-02	AP	X0198854	HARDER, BRANDON J.	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		978.23
10-02	AP	X0198854	HARDER, BRANDON J.	08/25/24	08/25/24	OFFICE SUPPLIES (OUTSIDE)		309.50
10-02	AP	X0198854	HARDER, BRANDON J.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		188.08
10-02	AP	X0198854	HARDER, BRANDON J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		429.69
10-02	AP	X0198854	HARDER, BRANDON J.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		29.99
10-10	AP	X0199086	BRADLEY, TAYLOR	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		41.91
10-10	AP	X0199086	BRADLEY, TAYLOR	08/23/24	09/22/24	SOFTWARE LESS THAN \$500		29.99
10-10	AP	X0199086	BRADLEY, TAYLOR	09/23/24	10/22/24	SOFTWARE LESS THAN \$500		29.99
10-15	AP	X0202261	CULLIGAN QUENGH	10/01/24	10/31/24	WATER		197.00
10-15	AP	X0202272	CULLIGAN OF NORTHEAST KANSAS	09/25/24	10/22/24	WATER		16.37
10-17	AP	X0202311	MANHATTAN AREA CHAMBER OF COMMERCE	10/02/24	10/02/24	FOOD & BEVERAGE		20.00
10-18	AP	X0202718	METRO MONITOR INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL		290.00
10-18	AP	X0203756	KEY OFFICE PRODUCTS INC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		106.80
10-18	AP	X0203758	KEY OFFICE PRODUCTS INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		121.91
10-18	AP	X0203760	KEY OFFICE PRODUCTS INC	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)		17.53
10-21	AP	X0198636	HARDER, BRANDON J.	07/27/24	08/26/24	SOFTWARE LESS THAN \$500		19.99
10-21	AP	X0198636	HARDER, BRANDON J.	08/27/24	09/26/24	SOFTWARE LESS THAN \$500		19.99
10-21	AP	X0198636	HARDER, BRANDON J.	07/22/24	08/24/24	PUBLICATIONS/REFERENCE MATL		35.46
10-21	AP	X0199099	HARDER, BRANDON J.	08/30/24	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV		1,382.92
10-21	AP	X0199099	HARDER, BRANDON J.	09/05/24	09/05/24	LEGISLATIVE PLUNING FOOD AND BEV		1,750.00
10-21	AP	X0199099	HARDER, BRANDON J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		99.88
10-21	AP	X0199099	HARDER, BRANDON J.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		72.26
10-23	AP	X0203309	HARDER, BRANDON J.	10/07/24	10/07/24	FOOD & BEVERAGE		2,018.43
10-23	AP	X0203762	KEY OFFICE PRODUCTS INC	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		295.36
10-24	AP	X0198650	PERFECTO, ADRIAN S.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		30.60
10-24	AP	X0199732	BRADLEY, TAYLOR	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		30.74
10-24	AP	X0203429	MARING, DAWSON S.	10/07/24	10/07/24	FOOD & BEVERAGE		148.75
10-24	AP	X0203752	BELOIT CALL	11/09/24	11/09/25	PUBLICATIONS/REFERENCE MATL		72.00
10-24	AP	X0203753	KEY OFFICE PRODUCTS INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		15.81
10-24	AP	X0203763	KEY OFFICE PRODUCTS INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		944.94
10-24	AP	X0203958	HAYS AREA CHAMBER OF COMMERCE	06/28/24	06/28/24	FOOD & BEVERAGE		14.00
10-24	AP	X0203962	HAYS AREA CHAMBER OF COMMERCE	07/26/24	07/26/24	FOOD & BEVERAGE		15.00
10-25	AP	X0204900	KEY OFFICE PRODUCTS INC	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		358.81
10-28	AP	X0205075	STATE JOURNAL LLC	10/17/24	10/17/25	PUBLICATIONS/REFERENCE MATL		160.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,855.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
11-01	AP	X0205703	10/23/24	WATER	16.37	
11-01	AP	X0206393	11/01/24	WATER	197.00	
11-04	AP	X0206951	10/24/24	WATER	22.92	
11-12	AP	X0206684	10/29/24	FOOD & BEVERAGE	40.00	
11-12	AP	X0208726	10/16/24	OFFICE SUPPLIES (OUTSIDE)	137.80	
11-12	AP	X0208726	10/30/24	OFFICE SUPPLIES (OUTSIDE)	18.01	
11-12	AP	X0209044	10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.84	
11-13	AP	X0204592	10/07/24	FOOD & BEVERAGE	113.76	
11-13	AP	X0204592	10/05/24	OFFICE SUPPLIES (OUTSIDE)	123.10	
11-13	AP	X0204592	10/06/24	OFFICE SUPPLIES (OUTSIDE)	20.48	
11-13	AP	X0205599	10/16/24	FOOD & BEVERAGE	20.00	
11-13	AP	X0205599	10/28/24	FOOD & BEVERAGE	170.23	
11-13	AP	X0209010	10/01/24	PUBLICATIONS/PREFERENCE MATL	250.00	
11-22	AP	X0199219	09/24/24	OFFICE SUPPLIES (OUTSIDE)	5,236.40	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-219.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	545.20	
12-02	AP	X0210997	05/16/24	FOOD & BEVERAGE	50.00	
12-02	AP	X0210997	06/20/24	FOOD & BEVERAGE	25.00	
12-02	AP	X0213490	11/22/24	OFFICE SUPPLIES (OUTSIDE)	28.94	
12-02	AP	X0213501	11/20/24	WATER	16.37	
12-02	AP	X0213977	12/01/24	WATER	197.00	
12-06	AP	X0205589	10/28/24	FOOD & BEVERAGE	984.31	
12-06	AP	X0211106	11/13/24	OFFICE SUPPLIES (OUTSIDE)	2,305.50	
12-09	AP	X0209932	11/19/24	FOOD & BEVERAGE	100.00	
12-10	AP	X0216300	11/01/24	PUBLICATIONS/PREFERENCE MATL	250.00	
12-11	AP	X0204601	08/07/24	FOOD & BEVERAGE	40.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	256.13	
				SUPPLIES AND MATERIALS TOTALS:	26,944.23	
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS	334.00	
11-29	GL	MMT0138593	11/01/24	MAINTENANCE / REPAIRS	334.00	
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,422.59	
				OFFICE TOTALS:	518,422.59	
10-29	AP	X0191574	07/31/23	AIRFARE COMMERCIAL TRANSPORT	238.00	
11-25	AP	X0097692	01/31/23	TOLLS	48.15	
11-25	AP	X0097692	03/30/23	TOLLS	39.56	
11-25	AP	X0097692	04/12/23	TOLLS	22.80	

11-25	AP	X0097692	HON TRACEY MANN	05/09/23	05/30/23	TOLLS	25.85
11-25	AP	X0097692	HON TRACEY MANN	06/01/23	06/24/23	TOLLS	24.45
11-25	AP	X0097692	HON TRACEY MANN	09/05/23	09/27/23	TOLLS	22.20
11-25	AP	X0097692	HON TRACEY MANN	10/04/23	10/30/23	TOLLS	23.40
12-02	AP	X0210920	HON TRACEY MANN	08/01/23	08/31/23	TOLLS	19.50
						TRAVEL TOTALS:	463.91
10-28	AP	01788522	RENT, COMMUNICATION, UTILITIES VERIZON	01/02/24	02/01/24	UTILITIES	-876.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	-876.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-412.86
						OFFICE TOTALS:	-412.86

INTERN ALLOWANCES
2024 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,500.00
INTERN ALLOWANCES TOTALS:	36,500.00
OFFICE TOTALS:	1,480.00
	1,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FLOWERS, MORGAN A.
HASENBANK, ADDISON F.

09/03/24	09/29/24	PAID INTERN - HOUSE PROGRAM	-60.00
10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,540.00
		PERSONNEL COMPENSATION TOTALS:	1,480.00
		INTERN ALLOWANCES TOTALS:	1,480.00
		OFFICE TOTALS:	1,480.00

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,671.34
PERSONNEL COMPENSATION	1,583,307.27
TRAVEL	60,722.91
RENT, COMMUNICATION, UTILITIES	29,497.31
PRINTING AND REPRODUCTION	41,063.42
OTHER SERVICES	37,119.05
SUPPLIES AND MATERIALS	11,866.28
EQUIPMENT	4,954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,794,201.58
OFFICE TOTALS:	1,794,201.58

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	145.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	22.71
10-31	GL	FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-39.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	68.91
11-30	GL	FLG0138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-24.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
12-31 AP 01801842		UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRAMED MAIL	82.90	266.08
		PERSONNEL COMPENSATION				
		ANSBACHER, JOSEPHINE R.	10/01/24 12/31/24	SCHEDULER/DIGITAL PRESS ASSIST	24,437.49	
		ANSBACHER, JOSEPHINE R.	10/01/24 12/31/24	SCHEDULER/DIGITAL PRESS ASSIST (OTHER COMPENSATION)	8,500.00	
		BAUER, BRIAN W.	10/01/24 12/31/24	CASEWORKER	11,250.00	
		CORSI MENDEZ, FABIANA A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	26,737.50	
		CORSI MENDEZ, FABIANA A.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00	
		CURTIS, SARAH E.	10/01/24 12/31/24	CHIEF OF STAFF	53,000.01	
		DAVIS, BRIANNA F.	10/01/24 12/31/24	STAFF ASSISTANT	13,749.99	
		DAVIS, BRIANNA F.	09/01/24 10/13/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		DAVIS, BRIANNA F.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	8,500.00	
		FINGERHUT, SAMUEL L.	10/01/24 12/31/24	LEGIS CORRESPONDENT (OTHER COMPENSATION)	15,000.00	
		FINGERHUT, SAMUEL L.	09/01/24 10/13/24	LEGIS CORRESPONDENT (OTHER COMPENSATION)	0.00	
		FINGERHUT, SAMUEL L.	09/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,500.00	
		GERALD, GIOVANNI O.	10/01/24 12/31/24	DISTRICT OPERATIONS MANAGER	18,399.99	
		GERALD, GIOVANNI O.	10/01/24 12/31/24	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)	8,500.00	
		GREENE, JOSHUA	10/01/24 12/31/24	PRESS ASSISTANT	18,399.99	
		GREENE, JOSHUA	10/01/24 12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	8,500.00	
		HERNANDEZ CRUZ, ARLETH G.	10/01/24 12/31/24	CONSTITUENT SERVICES LIASON	17,250.00	
		HERNANDEZ CRUZ, ARLETH G.	09/01/24 10/13/24	CONSTITUENT SVCS LIASON (OTHER COMPENSATION)	0.00	
		HERNANDEZ CRUZ, ARLETH G.	09/01/24 12/31/24	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)	8,500.00	
		LUCAS, DALTON B.	08/01/24 09/30/24	STAFF ASSISTANT	-7,444.44	
		MARROW, DANIEL R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR	33,350.01	
		MARROW, DANIEL R.	10/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,500.00	
		PENNIX, JAMISON L.	10/01/24 12/31/24	COMMUNITY LIASON	18,399.99	
		PENNIX, JAMISON L.	10/01/24 12/31/24	COMMUNITY LIASON (OTHER COMPENSATION)	8,500.00	
		PINCKNEY JAINNA L.	10/01/24 12/31/24	SHARED EMPLOYEE	3,575.01	
		SDDIQUI FAISAL	10/01/24 12/31/24	SHARED EMPLOYEE	350.01	
		SUNDAHL, ALAN L.	10/01/24 12/31/24	SHARED EMPLOYEE	8,462.49	
		TESFAYE, JOSIAH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	24,150.00	
		TESFAYE, JOSIAH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00	
		VARTIMIDIS, EFTHEMIA D.	10/01/24 12/31/24	CASEWORKER	26,565.00	
		VARTIMIDIS, EFTHEMIA D.	10/01/24 12/31/24	CASEWORKER (OTHER COMPENSATION)	8,500.00	
		WINSLOW, MARGARET D.	10/01/24 12/31/24	DEPUTY CHIEF OF STAFF	47,437.50	
		WINSLOW, MARGARET D.	09/01/24 11/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00	
		WINSLOW, MARGARET D.	11/01/24 12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		WYATT, LAUREN P.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT	20,700.00	
		WYATT, LAUREN P.	10/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,500.00	
				PERSONNEL COMPENSATION TOTALS:	481,770.54	
TRAVEL						
10-07 AP 01781168		WYATT, LAUREN P.	09/13/24 09/17/24	PRIVATE AUTO MILEAGE	33.84	
10-10 AP 01782140		BAUER, BRIAN W.	09/30/24 09/30/24	PRIVATE AUTO MILEAGE	456.98	

10-29	AP	01788812	HON KATHY MANNING	09/01/24	09/30/24	LOGGING	2,500.00
10-31	AP	01789062	WYATT, LAUREN P.	10/25/24	10/29/24	PRIVATE AUTO MILEAGE	79.73
11-05	AP	01789384	VARTIMIDIS, ETHEMIA D.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE	13.75
11-07	AP	01789387	BAUER, BRIAN W.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	413.66
11-07	AP	01789674	CTIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CTIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CTIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-07	AP	01789674	CTIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	409.10
11-27	AP	01794311	WYATT, LAUREN P.	11/11/24	11/19/24	PRIVATE AUTO MILEAGE	41.54
12-02	AP	01795001	BAUER, BRIAN W.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	635.43
12-18	AP	01797085	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	409.10
12-18	AP	01797085	CTIBANK GOV CARD SERVICE	12/07/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	596.95
12-18	AP	01797085	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	77.00
12-30	AP	01801638	HON KATHY MANNING	11/01/24	11/30/24	LOGGING	1,568.00
						TRAVEL TOTALS:	8,464.38
10-03	AP	01781171	RENT, COMMUNICATION UTILITIES	08/18/24	09/17/24	UTILITIES	1,585.98
10-08	AP	01781721	VERIZON	09/21/24	10/20/24	UTILITIES	173.96
10-16	AP	01784046	CHARTER COMMUNICATIONS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
10-18	AP	01787117	SIT-IN MOVEMENT INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	94.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	145.89
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	18.00
10-31	AP	01788480	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES	173.96
10-31	AP	01788481	VERIZON	10/18/24	10/17/24	UTILITIES	1,572.06
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	94.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	146.43
11-26	GL	EMSO138520		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-02	AP	01795002	VERIZON	11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	01795139	CHARTER COMMUNICATIONS	10/18/24	11/17/24	UTILITIES	1,619.91
12-16	AP	01797351	SIT-IN MOVEMENT INC	11/21/24	12/20/24	UTILITIES	173.96
12-23	GL	EMSO139080		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	94.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	150.14
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
12-23	GL	MED0139082		12/06/24	12/06/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION UTILITIES TOTALS:	11,037.60
11-26	GL	MED0138520	PRINTING AND REPRODUCTION	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	34.00
						PRINTING AND REPRODUCTION TOTALS:	34.00
10-23	AP	01783719	ELIAS LAW GROUP LLP	09/03/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR	4,275.50
10-30	AP	01788230	ELIAS LAW GROUP LLP	10/02/24	10/07/24	NON-TECHNOLOGY SERVICE CONTR	2,890.00
12-05	AP	01795381	ELIAS LAW GROUP LLP	11/04/24	11/05/24	NON-TECHNOLOGY SERVICE CONTR	871.25
						OTHER SERVICES TOTALS:	8,036.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
SUPPLIES AND MATERIALS						
10-16	AP	01782983	09/09/24	WATER	52.17	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-75.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	63.09	
11-05	AP	01789384	10/23/24	FOOD & BEVERAGE	117.79	
11-05	AP	01789384	10/09/24	OFFICE SUPPLIES (OUTSIDE)	38.98	
11-07	AP	01789497	11/01/24	WATER	7.46	
11-12	AP	01789476	09/30/24	WATER	38.99	
11-26	AP	01794707	05/06/24	SOFTWARE LESS THAN \$500	379.00	
11-26	AP	01794710	06/05/24	OFFICE SUPPLIES (OUTSIDE)	254.00	
11-26	AP	01794711	07/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00	
11-27	AP	01794311	11/16/24	FOOD & BEVERAGE	121.41	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	493.85	
12-03	AP	01794757	11/30/24	FOOD & BEVERAGE	17.57	
12-03	AP	01794757	09/16/24	FOOD & BEVERAGE	39.39	
12-03	AP	01795140	11/04/24	OFFICE SUPPLIES (OUTSIDE)	38.17	
12-04	AP	01794772	10/01/24	WATER	26.19	
12-04	AP	01794772	10/01/24	OFFICE SUPPLIES (OUTSIDE)	164.71	
12-06	AP	01795861	10/31/24	WATER	38.99	
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)	27.00	
SUPPLIES AND MATERIALS TOTALS:					1,914.76	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	388.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	388.00	
12-12	AP	01797007	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	298.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	388.00	
EQUIPMENT TOTALS:					1,462.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512,986.11	
OFFICE TOTALS:					512,986.11	
2023 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787117	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93	
11-16	AP	01790928	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,167.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,167.86	
OFFICE TOTALS:					7,167.86	
INTERN ALLOWANCES						
2024 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					401,563.32	8,849.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
		LAVERY, KILIAN R.	10/01/24	LEGISLATIVE ASSISTANT	20,065.50	
		LAVERY, KILIAN R.	07/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,320.00	
		MARCIUM, ALEC J.	10/01/24	PART-TIME EMPLOYEE	5,670.00	
		MARCIUM, ALEC J.	07/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	
		MCCANE, CHRISTOPHER	10/01/24	DISTRICT DIRECTOR	53,025.00	
		MCCANE, CHRISTOPHER	07/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,200.00	
		PERLAND, CLAUDIA N.	10/01/24	EDITOR	13,701.87	
		PERLAND, CLAUDIA N.	07/01/24	EDITOR (OTHER COMPENSATION)	1,220.00	
		PORTER, CARRIE M.	10/01/24	DIRECTOR OF CONSTITUENT SVCS	20,179.68	
		PORTER, CARRIE M.	07/01/24	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,320.00	
		PORTER, ROBERT L.	10/01/24	FIELD DIRECTOR	30,561.81	
		PORTER, ROBERT L.	07/01/24	FIELD DIRECTOR (OTHER COMPENSATION)	1,485.00	
		RENDER, ASA J.	10/01/24	STAFF ASSISTANT	14,812.50	
		RENDER, ASA J.	07/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,220.00	
		RENDER, ASA J.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00	
		ROCKAWAY, STACIE L.	10/01/24	FIELD REPRESENTATIVE	21,313.50	
		ROCKAWAY, STACIE L.	07/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,340.00	
		SCOTT, WILLIAM A.	10/01/24	STAFF ASSISTANT	10,342.60	
		SCOTT, WILLIAM A.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SNELL, JACOB A.	10/01/24	STAFF ASSISTANT	17,829.63	
		SNELL, JACOB A.	07/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,785.00	
		TROUTMAN, MARY	10/01/24	DISTRICT OFFICE MANAGER	28,875.00	
		TROUTMAN, MARY	07/01/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,960.00	
		VAN NORDMAN, JONATHAN M.	10/01/24	MEDIA DIRECTOR	24,124.47	
		VAN NORDMAN, JONATHAN M.	07/01/24	MEDIA DIRECTOR (OTHER COMPENSATION)	1,385.00	
		YATES, MARSHALL A.	10/01/24	LEGISLATIVE COUNSEL	47,775.00	
		YATES, MARSHALL A.	07/01/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,775.00	
		YATES, MARSHALL A.	09/01/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	0.00	
				PERSONNEL COMPENSATION TOTALS:	431,720.15	
TRAVEL						
10-01	AP	X0198277	09/09/24	PRIVATE AUTO MILEAGE	311.79	
10-01	AP	X0198402	09/09/24	LOGGING	1,340.39	
10-01	AP	X0198402	09/16/24	LOGGING	113.11	
10-01	AP	X0198402	09/17/24	LOGGING	1,438.31	
10-03	AP	X0199498	09/26/24	PRIVATE AUTO MILEAGE	312.03	
10-11	AP	X0198841	09/22/24	MEALS	19.74	
10-11	AP	X0198841	09/23/24	MEALS	41.58	
10-11	AP	X0198841	09/24/24	MEALS	70.04	
10-11	AP	X0198841	09/25/24	MEALS	9.54	
10-11	AP	X0198844	08/22/24	PRIVATE AUTO MILEAGE	40.20	
10-16	AP	X0201900	09/16/24	MEALS	15.28	
10-16	AP	X0201900	09/17/24	MEALS	41.50	
10-16	AP	X0201900	09/18/24	MEALS	9.54	

10-16	AP	X0201900	GURTLER, MATTHEW L	09/19/24	MEALS	14.48
10-16	AP	X0201900	GURTLER, MATTHEW L	09/20/24	MEALS	13.13
10-16	AP	X0201900	GURTLER, MATTHEW L	09/17/24	PRIVATE AUTO MILEAGE	1,532.78
10-17	AP	X0200719	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-17	AP	X0200719	CTIBANK	09/22/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-17	AP	X0200719	CTIBANK	09/20/24	LOGGING	246.07
10-21	AP	X0195434	SNELL, JACOB A	09/08/24	PRIVATE AUTO MILEAGE	154.74
10-21	AP	X0202952	TROUTMAN MARY	09/09/24	TAXIRIDE SHARE	121.97
10-21	AP	X0202952	TROUTMAN MARY	09/10/24	TAXIRIDE SHARE	132.80
10-21	AP	X0202952	TROUTMAN MARY	09/11/24	TAXIRIDE SHARE	142.77
10-21	AP	X0202952	TROUTMAN MARY	09/12/24	TAXIRIDE SHARE	122.21
10-21	AP	X0202952	TROUTMAN MARY	09/17/24	TAXIRIDE SHARE	179.67
10-21	AP	X0202952	TROUTMAN MARY	09/18/24	TAXIRIDE SHARE	163.30
10-21	AP	X0202952	TROUTMAN MARY	09/19/24	TAXIRIDE SHARE	161.61
10-21	AP	X0202952	TROUTMAN MARY	09/20/24	TAXIRIDE SHARE	128.53
10-21	AP	X0202952	TROUTMAN MARY	09/23/24	TAXIRIDE SHARE	125.83
10-21	AP	X0202952	TROUTMAN MARY	09/24/24	TAXIRIDE SHARE	206.76
10-21	AP	X0202952	TROUTMAN MARY	09/25/24	TAXIRIDE SHARE	69.78
10-21	AP	X0202953	TROUTMAN MARY	09/08/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN MARY	09/12/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN MARY	09/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
10-21	AP	X0202953	TROUTMAN MARY	09/25/24	AIRFARE COMMERCIAL TRANSPORT	124.11
10-21	AP	X0202954	TROUTMAN MARY	09/08/24	MEALS	17.79
10-21	AP	X0202954	TROUTMAN MARY	09/09/24	MEALS	9.49
10-21	AP	X0202954	TROUTMAN MARY	09/10/24	MEALS	7.23
10-21	AP	X0202954	TROUTMAN MARY	09/12/24	MEALS	24.65
10-21	AP	X0202954	TROUTMAN MARY	09/16/24	MEALS	11.28
10-21	AP	X0202954	TROUTMAN MARY	09/17/24	MEALS	4.10
10-21	AP	X0202954	TROUTMAN MARY	09/18/24	MEALS	20.03
10-21	AP	X0202954	TROUTMAN MARY	09/19/24	MEALS	12.90
10-21	AP	X0202954	TROUTMAN MARY	09/20/24	MEALS	14.68
10-21	AP	X0202954	TROUTMAN MARY	09/23/24	MEALS	4.10
10-21	AP	X0202954	TROUTMAN MARY	09/24/24	MEALS	4.39
10-21	AP	X0202954	TROUTMAN MARY	09/25/24	MEALS	4.10
10-28	AP	X0199413	FERLAND, JOHN O	09/22/24	LOGGING	1,590.47
10-28	AP	X0199413	FERLAND, JOHN O	09/17/24	MEALS	28.16
10-28	AP	X0199413	FERLAND, JOHN O	09/19/24	MEALS	37.35
10-28	AP	X0199413	FERLAND, JOHN O	09/20/24	MEALS	74.01
10-28	AP	X0199413	FERLAND, JOHN O	09/17/24	PRIVATE AUTO MILEAGE	710.44
10-29	AP	01788778	HON THOMAS MASSIE	09/01/24	LOGGING	2,610.00
10-29	AP	01788778	HON THOMAS MASSIE	09/01/24	MEALS	454.28
11-20	AP	X0205056	SNELL, JACOB A	10/17/24	PRIVATE AUTO MILEAGE	45.33
11-21	AP	X0206345	MARCUM, ALEC J	10/21/24	PRIVATE AUTO MILEAGE	89.22
11-21	AP	X0209686	PORTER, ROBERT L	07/20/24	PRIVATE AUTO MILEAGE	161.99
11-21	AP	X0209703	PORTER, ROBERT L	09/04/24	PRIVATE AUTO MILEAGE	90.45
11-21	AP	X0209708	PORTER, ROBERT L	10/02/24	PRIVATE AUTO MILEAGE	165.55
11-22	AP	X0209695	PORTER, ROBERT L	08/08/24	PRIVATE AUTO MILEAGE	246.24
11-25	AP	X0207696	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	243.47
11-25	AP	X0207696	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
11-26	AP	X0213347	11/11/24	MEALS	22.74	
11-26	AP	X0213347	11/12/24	MEALS	8.79	
11-26	AP	X0213347	11/13/24	MEALS	12.98	
11-26	AP	X0213347	11/15/24	MEALS	17.58	
11-26	AP	X0213347	11/17/24	MEALS	17.66	
11-26	AP	X0213347	11/18/24	MEALS	13.73	
11-26	AP	X0213347	11/19/24	MEALS	5.20	
11-26	AP	X0213347	11/20/24	MEALS	12.53	
11-26	AP	X0213347	11/21/24	MEALS	4.39	
11-26	AP	X0213347	11/22/24	TAXIRIDE SHARE	150.22	
11-26	AP	X0213347	11/13/24	TAXIRIDE SHARE	166.40	
11-26	AP	X0213347	11/14/24	TAXIRIDE SHARE	161.57	
11-26	AP	X0213347	11/15/24	TAXIRIDE SHARE	72.81	
11-26	AP	X0213350	11/21/24	PRIVATE AUTO MILEAGE	296.62	
12-02	AP	X02047114	11/01/24	PRIVATE AUTO MILEAGE	383.42	
12-02	AP	X0209215	11/02/24	LODGING	260.65	
12-02	AP	X0209215	11/01/24	MEALS	29.00	
12-02	AP	X0209215	11/02/24	WI-FL ON TRAVEL	9.95	
12-03	AP	X0213392	11/13/24	LODGING	1,341.39	
12-03	AP	X0213392	11/18/24	LODGING	935.50	
12-03	AP	X0216390	12/03/24	PRIVATE AUTO MILEAGE	311.79	
12-11	AP	X0214247	11/11/24	MEALS	37.09	
12-11	AP	X0214247	11/12/24	MEALS	57.89	
12-11	AP	X0214247	11/14/24	MEALS	44.85	
12-11	AP	X0214247	11/15/24	MEALS	34.67	
12-11	AP	X0214247	11/20/24	MEALS	45.49	
12-11	AP	X0214247	11/21/24	MEALS	25.94	
12-11	AP	X0214247	12/02/24	MEALS	41.71	
12-12	AP	X0217596	12/09/24	PRIVATE AUTO MILEAGE	766.87	
12-12	AP	X0216642	12/02/24	LODGING	96.72	
12-16	AP	X0216642	12/03/24	MEALS	10.01	
12-16	AP	X0216642	12/04/24	MEALS	33.49	
12-16	AP	X0216642	12/04/24	PRIVATE AUTO MILEAGE	29.42	
12-18	AP	X0210347	09/30/24	LODGING	383.42	
12-18	AP	X0210347	09/30/24	MEALS	256.18	
12-18	AP	X0218013	09/30/24	PRIVATE AUTO MILEAGE	96.32	
12-18	AP	X0218250	12/10/24	LODGING	383.45	
12-18	AP	X0218250	12/12/24	MEALS	883.88	
12-18	AP	X0218250	12/12/24	PARKING	3.00	
12-18	AP	X0218761	12/12/24	PRIVATE AUTO MILEAGE	53.10	
12-18	AP	X0218761	12/12/24	PRIVATE AUTO MILEAGE	296.62	
12-18	AP	X0218888	12/09/24	AIRFARE COMMERCIAL TRANSPORT	225.00	
12-19	AP	X0216956	11/18/24	TAXIRIDE SHARE	160.80	

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12-19	AP	X0216956	CTIBANK	11/19/24	11/19/24	TAXIRIDE SHARE	50.00
12-19	AP	X0216956	CTIBANK	11/20/24	11/20/24	TAXIRIDE SHARE	71.45
12-19	AP	X0216956	CTIBANK	11/21/24	11/21/24	TAXIRIDE SHARE	75.30
12-19	AP	X0218763	GURTLER, MATTHEW L	12/09/24	12/09/24	MEALS	41.00
12-19	AP	X0218763	GURTLER, MATTHEW L	12/11/24	12/11/24	MEALS	11.54
12-19	AP	X0218763	GURTLER, MATTHEW L	12/12/24	12/12/24	MEALS	7.66
12-20	AP	X0218763	GURTLER, MATTHEW L	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	383.42
12-20	AP	X0218947	GURTLER, MATTHEW L	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	383.45
12-24	AP	X0214883	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-24	AP	X0214883	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	272.10
12-24	AP	X0214883	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	389.48
12-24	AP	X0214883	CTIBANK	11/20/24	11/20/24	TAXIRIDE SHARE	80.86
12-24	AP	X0219536	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	310.72
12-24	AP	X0219536	CTIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-69.10
12-24	AP	X0219536	CTIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	898.48
12-24	AP	X0219536	CTIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	314.48
12-24	AP	X0219536	CTIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	229.48
12-26	AP	X0219027	HON THOMAS MASSIE	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	320.00
12-26	AP	X0219519	FERLAND, JOHN O.	12/02/24	12/06/24	LODGING	946.08
12-27	AP	X0220209	GURTLER, MATTHEW L	12/16/24	12/19/24	LODGING	595.98
12-27	AP	X0220209	GURTLER, MATTHEW L	12/18/24	12/18/24	MEALS	52.89
12-30	AP	01801599	HON THOMAS MASSIE	11/01/24	11/30/24	LODGING	980.00
12-30	AP	01801599	HON THOMAS MASSIE	11/01/24	11/30/24	MEALS	237.02
12-30	AP	X0220389	FERLAND, JOHN O.	11/01/24	11/12/24	LODGING	108.51
12-30	AP	X0220389	FERLAND, JOHN O.	12/15/24	12/16/24	LODGING	119.21
12-30	AP	X0220661	GURTLER, MATTHEW L	12/19/24	12/20/24	LODGING	150.74
12-31	AP	X0215851	SNELL, JACOB A.	12/02/24	12/12/24	PRIVATE AUTO MILEAGE	47.89
						TRAVEL TOTALS:	30,943.28
10-01	AP	X0198402	FERLAND, JOHN O.	07/22/24	08/21/24	UTILITIES	72.99
10-01	AP	X0198402	FERLAND, JOHN O.	08/22/24	09/21/24	UTILITIES	72.99
10-16	AP	01784100	TOEBBEN LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
10-21	AP	X0205491	ALTA FIBER	10/05/24	11/04/24	UTILITIES	104.24
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
11-01	AP	X0207995	BURTON, MONICA L	10/14/24	11/13/24	UTILITIES	134.99
11-12	AP	X0206908	FERLAND, JOHN O.	09/24/24	10/23/24	UTILITIES	1,011.68
11-12	AP	X0206908	FERLAND, JOHN O.	10/24/24	11/23/24	UTILITIES	1,011.86
11-16	AP	01790982	TOEBBEN LIMITED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
11-18	AP	X0211372	ALTA FIBER	11/05/24	12/04/24	UTILITIES	104.62
11-20	AP	X0205056	SNELL, JACOB A.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	15.10
11-21	AP	X0210375	FERLAND, JOHN O.	08/24/24	09/23/24	UTILITIES	120.02
11-21	AP	X0210375	FERLAND, JOHN O.	09/24/24	10/23/24	UTILITIES	120.02
11-22	AP	X0212689	BURTON, MONICA L	11/14/24	12/13/24	UTILITIES	134.99
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.09
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
12-10	AP	X0214359	11/24/24	UTILITIES	1,011.86	
12-13	AP	X0217080	12/05/24	UTILITIES	104.64	
12-16	AP	01797404	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	93.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	0.95	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04	
12-30	AP	X0220143	12/14/24	UTILITIES	134.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,432.53	
10-21	AP	X0203816	10/01/24	NON-FRANKABLE PRINTING & REPRO	170.93	
11-12	AP	X0208561	10/31/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-31	AP	X0215913	12/16/24	NON-FRANKABLE PRINTING & REPRO	487.50	
				PRINTING AND REPRODUCTION TOTALS:	707.93	
10-16	AP	01784954	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-16	AP	01784955	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-21	AP	01787056	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-16	AP	01791839	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-16	AP	01791840	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-18	AP	01790472	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-29	AP	X0213093	01/01/24	SECURITY SERVICE	180.00	
12-16	AP	01798251	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-16	AP	01798252	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-24	AP	01796733	11/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	12,090.00	
10-01	AP	X0198402	09/19/24	OFFICE SUPPLIES (OUTSIDE)	466.39	
10-21	AP	X0203496	10/03/24	WATER	55.51	
10-21	AP	X0203814	10/07/24	OFFICE SUPPLIES (OUTSIDE)	57.94	
10-28	AP	X0204202	11/01/24	PUBLICATIONS/REFERENCE MAT'L	731.41	
10-29	AP	X0205224	10/12/24	WATER	41.97	
10-29	AP	X0205224	10/10/24	FOOD & BEVERAGE	12.99	
10-29	AP	X0205224	10/10/24	OFFICE SUPPLIES (OUTSIDE)	50.27	
10-29	AP	X0206563	10/22/24	OFFICE SUPPLIES (OUTSIDE)	58.60	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-133.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	68.79	
11-13	AP	X0210343	11/02/24	FOOD & BEVERAGE	988.45	
11-20	AP	X0205056	10/30/24	FOOD & BEVERAGE	54.85	
11-20	AP	X0205056	10/25/24	OFFICE SUPPLIES (OUTSIDE)	2.43	
11-20	AP	X0209649	10/31/24	OFFICE SUPPLIES (OUTSIDE)	36.52	
11-21	AP	X0210375	11/05/24	WATER	41.97	
11-21	AP	X0210375	11/05/24	FOOD & BEVERAGE	39.90	

11-21	AP	X0210375	FERLAND, JOHN O.	11/05/24	OFFICE SUPPLIES (OUTSIDE)	41.20
11-21	AP	X0210375	FERLAND, JOHN O.	11/07/24	OFFICE SUPPLIES (OUTSIDE)	18.06
11-21	AP	X0210375	FERLAND, JOHN O.	11/19/24	PUBLICATIONS/REFERENCE MATL	15.95
11-21	AP	X0210561	TROUTMAN, MARY	11/02/24	FOOD & BEVERAGE	228.19
11-21	AP	X0211369	BURTON, MONICA L	11/01/24	PUBLICATIONS/REFERENCE MATL	30.00
11-30	GL	FL60138628		11/30/24	OFFICE SUPPLY (TRANSFER)	-438.00
11-30	GL	RMS0138656		11/30/24	OFFICE SUPPLY (TRANSFER)	586.22
12-03	AP	X0213392	FERLAND, JOHN O.	11/17/24	OFFICE SUPPLIES (OUTSIDE)	109.31
12-03	AP	X0215398	STAPLES	11/25/24	OFFICE SUPPLIES (OUTSIDE)	16.13
12-04	AP	X0216008	CRYSTAL SPRINGS	11/25/24	WATER	36.52
12-31	GL	FL60139291		12/31/24	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0139296		12/01/24	OFFICE SUPPLY (TRANSFER)	316.21
12-31	AP	X0217364	BURTON, MONICA L	12/06/24	PUBLICATIONS/REFERENCE MATL	61.47
12-31	AP	X0221064	STAPLES	12/18/24	OFFICE SUPPLIES (OUTSIDE)	33.32
					SUPPLIES AND MATERIALS TOTALS:	3,573.57
10-31	GL	MNT0137911		10/01/24	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0138593		11/01/24	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0139245		12/01/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,036.12
					OFFICE TOTALS:	492,036.12

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2023 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	LODGING	111.72
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	LODGING	111.72
10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	MEALS	20.23
10-04	AP	X0199400	FERLAND, JOHN O.	05/30/23	MEALS	7.60
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	MEALS	55.91
10-04	AP	X0199400	FERLAND, JOHN O.	05/29/23	PRIVATE AUTO MILEAGE	694.54
10-04	AP	X0199400	FERLAND, JOHN O.	05/31/23	TAXI/RIDE SHARE	16.70
10-25	AP	X0205228	FERLAND, JOHN O.	06/04/23	MEALS	4.24
10-25	AP	X0205228	FERLAND, JOHN O.	06/05/23	MEALS	42.99
10-25	AP	X0205228	FERLAND, JOHN O.	06/06/23	MEALS	51.28
10-25	AP	X0205228	FERLAND, JOHN O.	06/07/23	MEALS	58.85
10-25	AP	X0205228	FERLAND, JOHN O.	06/08/23	MEALS	8.20
10-25	AP	X0205228	FERLAND, JOHN O.	06/04/23	PRIVATE AUTO MILEAGE	694.54
11-22	AP	X0210377	FERLAND, JOHN O.	06/20/23	MEALS	75.04
11-22	AP	X0210377	FERLAND, JOHN O.	06/21/23	MEALS	5.74
11-22	AP	X0210377	FERLAND, JOHN O.	06/19/23	PRIVATE AUTO MILEAGE	695.91
					TRAVEL TOTALS:	2,655.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,655.21
					OFFICE TOTALS:	2,655.21

INTERN ALLOWANCES
2024 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,662.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. THOMAS MASSIE—Con.						
				INTERN ALLOWANCES TOTALS:	31,662.00	2,340.00
				OFFICE TOTALS:	31,662.00	2,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SPEAKMAN, NAOMI G.	10/01/24	DISTRICT OFFICE PAID INTERN -		2,340.00
				PERSONNEL COMPENSATION TOTALS:		2,340.00
				INTERN ALLOWANCES TOTALS:		2,340.00
				OFFICE TOTALS:		2,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,538.35	140.96
				PERSONNEL COMPENSATION	1,612,576.86	498,785.45
				TRAVEL	76,187.57	27,989.22
				RENT, COMMUNICATION, UTILITIES	34,719.65	9,702.51
				PRINTING AND REPRODUCTION	73,990.07	22,322.03
				OTHER SERVICES	7,900.01	1,714.45
				SUPPLIES AND MATERIALS	26,383.42	11,598.38
				EQUIPMENT	10,066.82	4,009.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,873,562.75	576,262.25
				OFFICE TOTALS:	1,873,562.75	576,262.25
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68.70	119.17
10-02	AP	01782122		08/31/24	FRANKED MAIL	
10-31	AP	01789325		09/30/24	FRANKED MAIL	
10-31	GL	FL60137969		10/01/24	FRANKED MAIL	
11-27	AP	01795075		10/01/24	FRANKED MAIL	
11-30	GL	FL60138628		11/30/24	FRANKED MAIL	
12-31	AP	01801842		11/30/24	FRANKED MAIL	
12-31	GL	FL60139291		12/31/24	FRANKED MAIL	
					FRANKED MAIL TOTALS:	140.96
PERSONNEL COMPENSATION						
		ALIC, HARRIS	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,000.00
		ALIC, HARRIS	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		BABINE, OLIVIA L.	11/01/24	11/30/24	SHARED EMPLOYEE	5,000.00
		BUSTIN, SAVANAH R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,687.50
		CASTRO, ANTONIO	10/01/24	12/31/24	SHARED EMPLOYEE	9,299.99
		CELAYA III, EDWARD	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,781.25
		COLLINS, SPENCER M.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	16,666.67

10-04	AP	X0197408	DIETRICH, ROSS M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,187.50
10-04	AP	X0197408	ENGELKING, MADISON S.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	28,625.00
10-04	AP	X0197408	GANN, CHARLES	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,125.00
10-04	AP	X0197408	HANKERSON, DEREK	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,225.00
10-04	AP	X0197408	HARRINGTON, JOSEPH R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,500.01
10-04	AP	X0197408	HWANG, JINWOO	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	27,187.50
10-04	AP	X0197408	LANGENDERFER, JAMES	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
10-04	AP	X0197408	LEIGHTON, STEPHEN G	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	47,500.01
10-04	AP	X0197408	ROBERTSON, ANGEL M.	10/01/24	12/31/24	OUTREACH COORDINATOR	20,225.00
10-04	AP	X0197408	ROBERTSON, ISABELLA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,000.00
10-04	AP	X0197408	SCHLABACH, SHANNA E.	10/01/24	12/31/24	SHARED EMPLOYEE	12,500.00
10-04	AP	X0197408	SECOUR, JORDAN R.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,500.01
10-04	AP	X0197408	SWAN, WICKAYLA L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	21,937.50
10-04	AP	X0197408	VOPAL, AMY C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,812.50
10-04	AP	X0197408	WEGLEIN, MICHAEL A.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	27,500.01
PERSONNEL COMPENSATION TOTALS:							
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/09/24	09/11/24	LODGING	1,264.58
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/09/24	09/09/24	MEALS	85.34
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/10/24	09/10/24	MEALS	40.67
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/11/24	09/11/24	MEALS	38.92
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/09/24	09/09/24	TAXI/RIDE SHARE	20.45
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/10/24	09/10/24	TAXI/RIDE SHARE	53.84
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/11/24	09/11/24	TAXI/RIDE SHARE	32.97
10-04	AP	X0197408	LEIGHTON, STEPHEN G	09/09/24	09/11/24	PARKING	39.00
10-11	AP	X0196236	HANKERSON, DEREK	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	460.91
10-11	AP	X0196847	ROBERTSON, ANGEL M.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE	387.54
10-18	AP	X0200982	HON BRIAN MAST	09/09/24	09/29/24	PRIVATE AUTO MILEAGE	325.50
10-18	AP	X0200014	CTIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	753.40
10-18	AP	X0200014	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-18	AP	X0200014	CTIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-18	AP	X0200014	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	364.67
10-18	AP	X0200014	CTIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-257.57
10-18	AP	X0200014	CTIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-330.18
10-18	AP	X0200014	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	561.56
10-18	AP	X0200014	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	861.64
10-18	AP	X0200014	CTIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-205.57
10-18	AP	X0200014	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200014	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-18	AP	X0200014	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-21	AP	X0192708	CTIBANK	08/18/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	754.89
10-21	AP	X0192708	CTIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	218.48
10-21	AP	X0192708	CTIBANK	08/21/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	326.94
10-21	AP	X0192708	CTIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	444.17
10-21	AP	X0192708	CTIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	1,738.79
10-21	AP	X0192708	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-25	AP	X0202658	LEIGHTON, STEPHEN G	09/05/24	09/19/24	PRIVATE AUTO MILEAGE	237.93
10-25	AP	X0204188	AUC, HARS	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-25	AP	X0204188	AUC, HARS	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	262.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
10-25	AP	X0204188	10/10/24	LODGING	579.04	
10-25	AP	X0204188	10/10/24	MEALS	12.90	
10-25	AP	X0204188	10/12/24	MEALS	24.74	
10-25	AP	X0204188	10/13/24	MEALS	10.91	
10-25	AP	X0204188	10/10/24	CAR RENTAL	364.95	
10-25	AP	X0204188	10/11/24	GASOLINE	43.13	
10-25	AP	X0204188	10/13/24	GASOLINE	116.58	
10-25	AP	X0204188	10/13/24	TAXI/RIDE SHARE	43.93	
10-25	AP	X0204777	10/07/24	PRIVATE AUTO MILEAGE	112.06	
10-29	AP	01788669	07/01/24	MEALS	225.26	
10-29	AP	01788741	09/01/24	MEALS	603.79	
10-29	AP	X0205160	08/19/24	AIRFARE COMMERCIAL TRANSPORT	345.75	
10-29	AP	X0205160	08/19/24	LODGING	437.32	
10-29	AP	X0205160	08/19/24	CAR RENTAL	139.58	
11-04	AP	X0198902	10/01/24	PRIVATE AUTO MILEAGE	512.75	
11-04	AP	X0206719	07/11/24	PRIVATE AUTO MILEAGE	323.79	
11-04	AP	X0206719	10/04/24	PRIVATE AUTO MILEAGE	296.87	
11-04	AP	X0206719	09/23/24	PARKING	46.00	
11-13	AP	X0206562	10/28/24	PRIVATE AUTO MILEAGE	94.28	
11-14	AP	X0206384	10/02/24	PRIVATE AUTO MILEAGE	293.37	
11-14	AP	X0207069	10/10/24	LODGING	400.96	
11-14	AP	X0207069	10/10/24	MEALS	15.54	
11-14	AP	X0207069	10/12/24	GASOLINE	23.40	
11-14	AP	X0207184	09/24/24	AIRFARE COMMERCIAL TRANSPORT	-1,571.35	
11-14	AP	X0207184	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,828.46	
11-14	AP	X0207184	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,031.91	
11-14	AP	X0208332	10/10/24	LODGING	1,566.00	
11-14	AP	X0208332	10/10/24	PRIVATE AUTO MILEAGE	776.23	
11-14	AP	X0209142	10/09/24	PRIVATE AUTO MILEAGE	188.10	
11-14	AP	X0210392	10/12/24	AIRFARE COMMERCIAL TRANSPORT	214.27	
11-15	AP	X0204133	11/04/24	PRIVATE AUTO MILEAGE	213.10	
11-15	AP	X0204133	10/13/24	AIRFARE COMMERCIAL TRANSPORT	579.04	
11-15	AP	X0204133	10/10/24	LODGING	30.52	
11-15	AP	X0204133	10/11/24	MEALS	9.10	
11-15	AP	X0204133	10/12/24	MEALS	11.76	
11-15	AP	X0204133	10/13/24	MEALS	32.40	
11-15	AP	X0204133	10/11/24	GASOLINE	36.18	
11-15	AP	X0204133	10/13/24	GASOLINE	20.00	
11-15	AP	X0209454	10/10/24	TAXI/RIDE SHARE	66.08	
11-15	AP	X0209454	10/10/24	MEALS	97.59	
11-15	AP	X0209454	10/10/24	CAR RENTAL	371.62	
11-21	AP	X0209859	10/31/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-21	AP	X0209859	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	

11-21	AP	X0209859	ALIC, HARRIS	11/01/24	11/01/24	MEALS	19.66
11-21	AP	X0209859	ALIC, HARRIS	11/02/24	11/02/24	MEALS	31.70
11-21	AP	X0209859	ALIC, HARRIS	11/03/24	11/03/24	MEALS	52.37
11-21	AP	X0209859	ALIC, HARRIS	11/04/24	11/04/24	MEALS	20.86
11-21	AP	X0209859	ALIC, HARRIS	11/06/24	11/06/24	MEALS	7.22
11-21	AP	X0209859	ALIC, HARRIS	11/01/24	11/01/24	GASOLINE	29.92
11-21	AP	X0209859	ALIC, HARRIS	11/02/24	11/02/24	GASOLINE	19.44
11-21	AP	X0209859	ALIC, HARRIS	11/04/24	11/04/24	GASOLINE	39.28
11-21	AP	X0209859	ALIC, HARRIS	11/06/24	11/06/24	GASOLINE	29.06
11-21	AP	X0209859	ALIC, HARRIS	11/06/24	11/06/24	TAXI/RIDE SHARE	27.97
11-21	AP	X0211471	COLLINS, SPENCER M.	10/10/24	10/12/24	CAR RENTAL	328.90
11-25	AP	X0210975	DIETRICH, ROSS M.	10/11/24	10/11/24	MEALS	29.89
11-26	AP	X0210149	CELAYA III, EDWARD	05/11/24	09/29/24	PRIVATE AUTO MILEAGE	145.98
11-26	AP	X0210149	CELAYA III, EDWARD	10/05/24	11/11/24	PRIVATE AUTO MILEAGE	130.88
11-29	AP	X0211024	ALIC, HARRIS	10/31/24	11/06/24	CAR RENTAL	703.48
11-29	AP	X0211215	HON BRIAN MAST	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	545.19
12-04	AP	X0213528	BUSTIN, SAVANNAH R.	08/27/24	09/06/24	PRIVATE AUTO MILEAGE	119.99
12-06	AP	X0210394	ROBERTSON, ANGEL M.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	264.63
12-09	AP	X0214163	HANKERSON, DEREK	11/11/24	11/25/24	PRIVATE AUTO MILEAGE	487.27
12-09	AP	X0214902	CTIBANK	11/01/24	11/11/24	PRIVATE AUTO MILEAGE	134.41
12-09	AP	X0214902	CTIBANK	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	352.70
12-09	AP	X0214902	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	120.10
12-09	AP	X0214902	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-09	AP	X0214902	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	698.10
12-09	AP	X0214902	CTIBANK	10/31/24	11/06/24	LODGING	1,014.74
12-09	AP	X0214902	CTIBANK	11/04/24	11/04/24	MEALS	49.80
12-30	AP	X0219820	LEIGHTON, STEPHEN G.	11/15/24	11/28/24	PRIVATE AUTO MILEAGE	247.21
12-30	AP	X0219820	ROBERTSON, ANGEL M.	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	226.20
12-31	AP	X0218072	HANKERSON, DEREK	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	450.28
12-31	AP	X0219924	MARGINEAN, CRISTIAN I.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	320.72
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	10/11/24	12/16/24	PRIVATE AUTO MILEAGE	534.13
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	257.10
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	59.47
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	12/09/24	12/09/24	TAXI/RIDE SHARE	27.99
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	12/10/24	12/10/24	TAXI/RIDE SHARE	85.02
12-31	AP	X0220606	BUSTIN, SAVANNAH R.	12/09/24	12/11/24	PARKING	41.00
						TRAVEL TOTALS:	27,989.22
10-16	AP	01784101	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784221	CITY OF FORT ST LUCIE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
10-16	AP	01784222	FLE HERITAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01784348	CITY OF FORT PIERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784348	CITY OF STUART FLORIDA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01784582	DISTRICT BOARD OF TRUSTEES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01787095	CITY OF FORT ST LUCIE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-18	AP	01787350	FLE HERITAGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,465.00
10-18	AP	01787351	CITY OF FORT PIERCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-19	AP	01787447	CITY OF STUART FLORIDA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
10-20	AP	01787592	10/03/24	DISTRICT BOARD OF TRUSTEES	200.00	
10-21	AP	X0200243	09/01/24	CTIBANK -ACI FL POWER & LIGHT	325.01	
10-21	AP	X0200243	08/04/24	CTIBANK -COMCAST/XFINITY	277.52	
10-21	AP	X0200243	08/18/24	CTIBANK -COMCAST/XFINITY	219.51	
10-21	AP	X0200243	09/10/24	CTIBANK -JSPS PO 1050091422	14.60	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	88.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,695.78	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	592.11	
10-28	GL	MED0137802	09/30/24	DC TELECOM TOLLS (TRANSFER)	20.00	
11-14	AP	X0207299	10/01/24	CTIBANK -ACI FL POWER & LIGHT	326.89	
11-14	AP	X0207299	09/18/24	CTIBANK -COMCAST/XFINITY	219.51	
11-14	AP	X0207299	10/04/24	CTIBANK -COMCAST/XFINITY	277.52	
11-14	AP	X0207299	10/22/24	CTIBANK -COMCAST/XFINITY	43.84	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	88.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,691.12	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	592.11	
12-12	AP	X0214662	11/01/24	CTIBANK -ACI FL POWER & LIGHT	253.27	
12-12	AP	X0214662	10/18/24	CTIBANK -COMCAST/XFINITY	219.51	
12-12	AP	X0214662	11/07/24	CTIBANK -COMCAST/XFINITY	277.52	
12-12	AP	X0214662	11/04/24	CTIBANK -COMCAST/XFINITY	7.84	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	88.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,680.74	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	592.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,702.51	
PRINTING AND REPRODUCTION						
10-17	AP	01787018	09/05/24	PUBLIC PRINTER	478.98	
10-18	AP	X0202991	08/21/24	IMPACT FRANKING LLC	14,250.00	
10-25	AP	X0204188	10/12/24	ALIC HARIS	92.35	
10-29	AP	X0205571	10/18/24	ACCURATE WORD LLC	55.00	
10-29	AP	X0206093	07/01/24	B&L GEW LASER EXPRESS	59.87	
11-01	AP	X0206631	08/21/24	IMPACT FRANKING LLC	6,675.35	
11-20	GL	LAW0138378	11/18/24	ROBERTSON ANGEL M	80.00	
12-06	AP	X0210394	10/23/24	CTIBANK -IN ACCURATE WORD	91.48	
12-12	AP	X0214662	11/01/24	CTIBANK -IN ACCURATE WORD	501.00	
12-19	AP	X0219001	12/12/24	ACCURATE WORD LLC	38.00	
PRINTING AND REPRODUCTION TOTALS:					22,322.03	
OTHER SERVICES						
10-02	AP	X0198809	09/19/24	LEIDOS DIGITAL SOLUTIONS INC	837.00	
10-11	AP	X0201203	09/01/24	I KNOW A GIRL LLC	200.00	
10-29	AP	X0205628	09/20/24	LEIDOS DIGITAL SOLUTIONS INC	221.25	

11-19	AP	X0209962	I KNOW A GIRL LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	200.00
11-21	AP	X0209859	ALIC, HARRIS	11/05/24	11/05/24	LAUNDRY SERVICES	34.91
12-12	AP	X0214662	CTIBANK -RING PREMIUM PLAN	11/07/24	12/07/24	SECURITY SERVICE	21.29
12-16	AP	X0218283	I KNOW A GIRL LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,714.45
10-11	AP	X0196847	ROBERTSON, ANGEL M	09/24/24	09/24/24	FOOD & BEVERAGE	40.00
10-11	AP	X0196847	ROBERTSON, ANGEL M	09/27/24	09/27/24	FOOD & BEVERAGE	40.00
10-17	AP	X0200238	CTIBANK -D J WSI	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	41.33
10-17	AP	X0200238	CTIBANK -Foreign Affairs Mag	09/23/24	11/30/25	PUBLICATIONS/REFERENCE MATL	49.95
10-17	AP	X0200238	CTIBANK -LEGISTORM LLC	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MATL	19.95
10-17	AP	X0200238	CTIBANK -NYTIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	21.20
10-21	AP	X0200243	CTIBANK -ADOBEE ADOBE	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	24.98
10-21	AP	X0200243	CTIBANK -AMAZON MKTPL RKVY17RAD	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	105.49
10-21	AP	X0200243	CTIBANK -AMAZON MKTPLACE PMS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-255.59
10-21	AP	X0200243	CTIBANK -AMZN Mktp US Z86AQ3Y1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	23.35
10-21	AP	X0200243	CTIBANK -Amazon.com RK7N72AP1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	14.43
10-21	AP	X0200243	CTIBANK -GANNETT MEDIA CO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	21.19
10-25	AP	X0204477	CTIBANK -RING PRO LITE	09/07/24	09/07/24	SOFTWARE LESS THAN \$500	21.30
10-25	AP	X0204477	LEIGHTON,STEPHEN G	09/05/24	10/05/24	FOOD & BEVERAGE	906.75
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	317.28
11-04	AP	X0207709	CTIBANK -D J WSI	10/10/24	10/31/24	PUBLICATIONS/REFERENCE MATL	41.33
11-04	AP	X0207709	CTIBANK -LEGISTORM LLC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	21.20
11-14	AP	X0207069	COLLINS, SPENCER M	10/08/24	10/08/24	PUBLICATIONS/REFERENCE MATL	25.43
11-14	AP	X0207299	CTIBANK -ADOBEE ADOBE	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	24.98
11-14	AP	X0207299	CTIBANK -AMAZON RETA EY7SB4K93	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	314.57
11-14	AP	X0207299	CTIBANK -GANNETT MEDIA CO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	21.19
11-14	AP	X0207299	CTIBANK -RING PRO LITE	10/07/24	11/07/24	SOFTWARE LESS THAN \$500	21.30
11-14	AP	X0208332	LEIGHTON,STEPHEN G	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	205.40
11-14	AP	X0210392	ROBERTSON, ANGEL M	11/07/24	11/07/24	FOOD & BEVERAGE	12.00
11-26	GL	GFT0138519		10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	477.50
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-223.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	203.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	60.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	30.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	30.00
12-06	AP	X0210394	ROBERTSON, ANGEL M	11/13/24	11/13/24	FOOD & BEVERAGE	40.00
12-06	AP	X0210394	ROBERTSON, ANGEL M	11/20/24	11/20/24	FOOD & BEVERAGE	30.00
12-06	AP	X0210394	ROBERTSON, ANGEL M	11/21/24	11/21/24	FOOD & BEVERAGE	15.00
12-09	AP	X0214660	CTIBANK -D J WSI	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	41.33
12-09	AP	X0214660	CTIBANK -LEGISTORM LLC	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MATL	19.95
12-09	AP	X0214660	CTIBANK -NYTIMES	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	21.20
12-09	AP	X0215412	LEIGHTON,STEPHEN G	11/15/24	11/15/24	FOOD & BEVERAGE	944.35
12-12	AP	X0214662	CTIBANK -ADOBEE ADOBE	10/30/24	11/28/24	SOFTWARE LESS THAN \$500	24.98
12-12	AP	X0214662	CTIBANK -AMAZON MKTPL ZY7V6R93	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	10.06
12-12	AP	X0214662	CTIBANK -AMAZON MKTPL FV09E6YK3	10/31/24	10/31/24	HABITATION EXPENSE	36.00
12-12	AP	X0214662	CTIBANK -AMAZON MKTPL FV09E6YK3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	171.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
12-12	AP	X0214662	11/08/24	SOFTWARE LESS THAN \$500	198.00	
12-12	AP	X0214662	11/01/24	PUBLICATIONS/REFERENCE MATL	21.19	
12-16	AP	X0218017	11/12/24	WATER	288.00	
12-18	AP	01790217	08/01/24	FOOD & BEVERAGE	30.00	
12-18	AP	01790226	08/16/24	FOOD & BEVERAGE	30.00	
12-30	AP	X0219820	12/04/24	FOOD & BEVERAGE	85.00	
12-30	AP	X0219820	12/06/24	FOOD & BEVERAGE	41.96	
12-31	GL	FL00139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-121.00	
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	351.28	
12-31	AP	X0218981	01/02/25	SOFTWARE LESS THAN \$500	6,696.00	
				SUPPLIES AND MATERIALS TOTALS:	11,598.58	
10-21	AP	X0200243	09/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,094.05	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	305.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	305.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	305.00	
				EQUIPMENT TOTALS:	4,009.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,262.25	1856
				OFFICE TOTALS:	576,262.25	
10-17	AP	01787095	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP	01787350	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
10-18	AP	01787351	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-19	AP	01787447	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-20	AP	01787592	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01790983	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01791104	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
11-16	AP	01791105	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	01791231	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	01791463	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	01791405	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01791525	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
12-16	AP	01791526	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP	01791648	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	01791878	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,245.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,245.00	
				OFFICE TOTALS:	10,245.00	

INTERN ALLOWANCES
2024 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,523.61	0.00
INTERN ALLOWANCES TOTALS:	6,523.61	0.00
OFFICE TOTALS:	6,523.61	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	23,295.01	1.80
PERSONNEL COMPENSATION	1,563,058.22	469,313.87
TRAVEL	19,605.75	5,895.26
RENT, COMMUNICATION, UTILITIES	141,467.28	39,813.09
PRINTING AND REPRODUCTION	52,368.74	7,263.72
OTHER SERVICES	9,506.91	3,544.56
SUPPLIES AND MATERIALS	44,980.67	35,501.21
EQUIPMENT	4,614.29	3,966.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858,916.87	565,289.80
OFFICE TOTALS:	1,858,916.87	565,289.80

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

10-02 AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	24.70
10-31 AP 01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	29.50
10-31 GL FL60137969 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-24.00
11-27 AP 01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	9.50
12-31 GL FL60139291 UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRAMED MAIL	-37.90
			FRAMED MAIL TOTALS:	1.80

PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,875.01
CASEY, NORA T.	10/01/24	12/31/24	SCHEDULER & DIR OF OPERATIONS	31,749.99
CHUE, VI Y.	10/01/24	12/31/24	CASEWORKER/FIELD REP	24,875.00
COOPER, JOHN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	29,499.99
CORCORAN, GLENDA	10/01/24	12/31/24	DISTRICT DIRECTOR	45,350.00
DIERKES, JOAN	10/01/24	12/31/24	EXECUTIVE ASSISTANT	25,125.00
DONCHES, MICHELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	4,749.99
EUNZANO, MAUREEN G.	11/01/24	12/31/24	DEPUTY PRESS SECRETARY	9,480.56
GONZALEZ, SERGIO	10/01/24	12/31/24	SHARED EMPLOYEE	4,350.00
HATAMIYA, GEORGE S.	10/01/24	12/31/24	DISTRICT COMMUNICATIONS DIR	35,499.99
HATTORI, HARRIET J.	10/01/24	12/31/24	CASEWORKER/STAFF ASSISTANT	18,250.01
HUANG, MENGYU	10/01/24	12/31/24	SR. COMMUNICATIONS & TECHNOLOG	41,341.66
KAUR, GURMILAN	10/01/24	12/31/24	CASEWORKER	19,750.00
LAITA, AARON P.	10/01/24	12/31/24	CASEWORKER	26,000.00
LOZA-NAVEJA, JIMENA	11/08/24	12/31/24	FIELD REPRESENTATIVE	9,391.67
MARCUS, JEREMY	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MCCBRIDE, ADAM P.	10/01/24	12/31/24	POLICY ADVISOR	33,999.99
SOTO, HECTOR A.	11/25/24	12/31/24	FIELD REPRESENTATIVE	7,250.00
WEINRICH, JACQUELINE F.	10/01/24	12/31/24	HEALTH ADVISOR	29,750.01
			PERSONNEL COMPENSATION TOTALS:	469,313.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSU—Con.						
TRAVEL						
10-04	AP	X019726	WEINRICH, JACQUELINE F.	09/24/24	TAXIRIDE SHARE	12.99
10-04	AP	X019728	WEINRICH, JACQUELINE F.	09/24/24	TAXIRIDE SHARE	12.72
10-04	AP	X019779	WEINRICH, JACQUELINE F.	09/25/24	TAXIRIDE SHARE	20.16
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/04/24	AIRFARE COMMERCIAL TRANSPORT	482.95
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24	LODGING	792.75
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24	MEALS	34.97
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/30/24	MEALS	91.23
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/01/24	MEALS	97.23
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/02/24	MEALS	47.73
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/03/24	MEALS	60.08
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/04/24	MEALS	43.53
10-21	AP	X0203843	MCBRIDE, ADAM P.	09/29/24	TAXIRIDE SHARE	32.06
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/01/24	TAXIRIDE SHARE	47.99
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/02/24	TAXIRIDE SHARE	76.32
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/03/24	TAXIRIDE SHARE	146.92
10-21	AP	X0203843	MCBRIDE, ADAM P.	10/04/24	TAXIRIDE SHARE	95.97
10-24	AP	X0204623	CHUE, VI Y.	05/15/24	PRIVATE AUTO MILEAGE	328.49
10-24	AP	X0204623	CHUE, VI Y.	10/01/24	PRIVATE AUTO MILEAGE	100.56
10-24	AP	X0204623	CHUE, VI Y.	09/03/24	TAXIRIDE SHARE	9.99
10-24	AP	X0204623	CHUE, VI Y.	08/13/24	PARKING	4.00
10-24	AP	X0204623	CHUE, VI Y.	10/03/24	PARKING	12.00
10-25	AP	X0204196	HATTORI, HARRIET J.	10/08/24	PRIVATE AUTO MILEAGE	26.73
10-28	AP	X0203448	HUANG, MENG YU	10/15/24	AIRFARE COMMERCIAL TRANSPORT	431.95
10-29	AP	X0204100	HUANG, MENG YU	10/15/24	LODGING	405.24
10-29	AP	X0204100	HUANG, MENG YU	10/15/24	MEALS	57.12
10-29	AP	X0204100	HUANG, MENG YU	10/16/24	MEALS	34.32
10-29	AP	X0204100	HUANG, MENG YU	10/17/24	MEALS	18.88
10-29	AP	X0204100	HUANG, MENG YU	10/18/24	MEALS	64.70
10-29	AP	X0204100	HUANG, MENG YU	10/19/24	MEALS	5.40
10-29	AP	X0204100	HUANG, MENG YU	10/15/24	TAXIRIDE SHARE	77.82
10-29	AP	X0204100	HUANG, MENG YU	10/18/24	TAXIRIDE SHARE	34.99
10-29	AP	X0204100	HUANG, MENG YU	10/19/24	TAXIRIDE SHARE	27.99
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/22/24	AIRFARE COMMERCIAL TRANSPORT	369.96
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/25/24	LODGING	148.36
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/23/24	MEALS	22.37
11-01	AP	X0206833	MCBRIDE, ADAM P.	10/25/24	TAXIRIDE SHARE	47.70
11-14	AP	X0209743	MARCUS, JEREMY	10/23/24	AIRFARE COMMERCIAL TRANSPORT	322.98
11-14	AP	X0209743	MARCUS, JEREMY	10/30/24	AIRFARE COMMERCIAL TRANSPORT	203.48
11-15	AP	X0210574	MARCUS, JEREMY	01/10/24	PRIVATE AUTO MILEAGE	221.10
11-15	AP	X0211147	LATTA, AARON P.	09/02/24	PRIVATE AUTO MILEAGE	31.50
11-15	AP	X0211147	LATTA, AARON P.	10/08/24	PRIVATE AUTO MILEAGE	46.98
11-25	AP	X0187741	CORCORAN, GLENDA	04/01/24	PRIVATE AUTO MILEAGE	612.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSU—Con.						
11-27	AP	X0211294	08/31/24	MARCUS JEREMY	499.00	
12-10	AP	X0216811	10/04/24	ACCURATE WORD	38.00	
12-12	AP	X0216791	09/03/24	MARCUS JEREMY	93.60	
12-12	AP	X0217791	09/04/24	MARCUS JEREMY	101.54	
12-17	AP	X0218966	12/10/24	THE AEI GROUP LLC	500.00	
12-31	AP	X0221536	12/12/24	ACCURATE WORD LLC	49.50	
			12/19/24	ACCURATE WORD LLC	148.50	
				PRINTING AND REPRODUCTION TOTALS:	7,253.72	
OTHER SERVICES						
10-30	AP	01789148	10/01/24	DEPT OF HOMELAND SECURITY	238.20	
10-30	AP	01789172	10/01/24	DEPT OF HOMELAND SECURITY	524.57	
11-13	AP	01790097	11/01/24	DEPT OF HOMELAND SECURITY	238.20	
11-27	AP	01794616	10/01/24	DEPT OF HOMELAND SECURITY	42.82	
11-27	AP	01794616	11/01/24	DEPT OF HOMELAND SECURITY	539.84	
12-05	AP	01795789	12/01/24	DEPT OF HOMELAND SECURITY	238.20	
12-16	AP	X0218170	09/30/24	MARCUS JEREMY	968.75	
12-24	AP	01801141	10/01/24	DEPT OF HOMELAND SECURITY	69.65	
12-24	AP	01801141	11/01/24	DEPT OF HOMELAND SECURITY	69.65	
12-24	AP	01801141	12/01/24	DEPT OF HOMELAND SECURITY	614.68	
				OTHER SERVICES TOTALS:	3,544.56	1860
SUPPLIES AND MATERIALS						
10-18	AP	X0202852	09/09/24	MARCUS JEREMY	97.78	
10-18	AP	X0202852	09/25/24	MARCUS JEREMY	112.57	
10-18	AP	X0202852	09/26/24	MARCUS JEREMY	238.78	
10-18	AP	X0202852	09/30/24	MARCUS JEREMY	15.99	
10-18	AP	X0202852	09/26/24	MARCUS JEREMY	42.35	
10-18	AP	X0202852	10/07/24	MARCUS JEREMY	95.99	
10-31	GL	FL60137969	10/01/24	GL	-39.00	
10-31	GL	RMS0137962	10/01/24	GL	95.00	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	37.99	
11-14	AP	X0209743	10/18/24	MARCUS JEREMY	10.29	
11-14	AP	X0209743	10/11/24	MARCUS JEREMY	41.76	
11-14	AP	X0209743	10/17/24	MARCUS JEREMY	23.99	
11-14	AP	X0209743	11/07/24	MARCUS JEREMY	63.99	
11-22	AP	X0211302	01/01/25	POLITICO LLC	18,900.00	
11-22	AP	X0212640	01/03/25	TVEYES INC	2,760.00	
11-27	AP	X0211294	10/17/24	MARCUS JEREMY	183.09	
11-27	AP	X0211294	10/30/24	MARCUS JEREMY	76.08	
11-27	AP	X0211294	10/30/24	MARCUS JEREMY	14.64	
11-27	AP	X0211294	11/13/24	MARCUS JEREMY	232.65	
11-27	AP	X0211294	10/28/24	MARCUS JEREMY	104.94	
11-27	AP	X0211294	11/15/24	MARCUS JEREMY	299.25	
11-27	AP	X0211294	01/01/25	MARCUS JEREMY	2,170.00	

11-30	GL	RMSD138656	WARREN COMMUNICATIONS NEWS INC	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	716.88
12-04	AP	X0214002	READYREFRESH BY NESTLE	12/16/24	12/15/26	PUBLICATIONS/REFERENCE MATL	7,190.00
12-06	AP	01795861	MARCUS JEREMY	10/31/24	10/31/24	WATER	37.99
12-12	AP	X0216791	MARCUS JEREMY	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	45.87
12-12	AP	X0216791	MARCUS JEREMY	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.00
12-12	AP	X0216791	MARCUS JEREMY	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	198.13
12-12	AP	X0216791	MARCUS JEREMY	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	63.99
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,689.22
						SUPPLIES AND MATERIALS TOTALS:	35,501.21
10-31	GL	MNTD137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	72.00
11-29	GL	MNTD138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	72.00
12-17	AP	X0217563	MARCUS JEREMY	12/02/24	12/02/24	COMPUTER HARDY PURCH LESS THAN \$25,000	3,750.29
12-31	GL	MNTD139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	3,966.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,289.80
						OFFICE TOTALS:	565,289.80

2023 HON. DORIS MATSUI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-19	AP	01787470	STUDIO COURT PARTNERS LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
11-16	AP	01791269	STUDIO COURT PARTNERS LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
12-16	AP	01797665	STUDIO COURT PARTNERS LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,801.90

10-31	GL	RMSD137962		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	41.88
11-30	GL	RMSD138656		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	43.00
						SUPPLIES AND MATERIALS TOTALS:	84.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,886.78
						OFFICE TOTALS:	6,886.78

INTERIM ALLOWANCES

2024 HON. DORIS MATSUI

INTERIM ALLOWANCES

						PERSONNEL COMPENSATION	46,186.16
						INTERIM ALLOWANCES TOTALS:	46,186.16
						OFFICE TOTALS:	46,186.16

INTERIM ALLOWANCES

PERSONNEL COMPENSATION

10/09/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,568.67
10/02/24	12/01/24	DISTRICT OFFICE PAID INTERN -	1,601.66
10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,698.33
10/01/24	12/02/24	PAID INTERN - HOUSE PROGRAM	3,513.33
10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,698.33
09/30/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>INTERN ALLOWANCES—Con. 2024 HON. DORIS MATSUI—Con.</p>						
				PERSONNEL COMPENSATION TOTALS:	16,450.32	16,450.32
				INTERN ALLOWANCES TOTALS:	16,450.32	16,450.32
				OFFICE TOTALS:		
<p>MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LUCY MCSBATH OFFICIAL EXPENSES OF MEMBERS</p>						
				FRANKED MAIL	427.06	-20.31
				PERSONNEL COMPENSATION	1,406,810.45	470,970.00
				TRAVEL	76,485.76	17,297.23
				RENT, COMMUNICATION, UTILITIES	31,372.09	9,108.39
				PRINTING AND REPRODUCTION	140,139.05	17,646.12
				OTHER SERVICES	7,745.21	6,583.31
				SUPPLIES AND MATERIALS	18,540.03	9,295.07
				EQUIPMENT	3,132.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,684,651.65	531,662.81
				OFFICE TOTALS:	1,684,651.65	531,662.81
<p>OFFICIAL EXPENSES OF MEMBERS</p>						
10-02	AP	01782122		FRANKED MAIL		12.83
10-31	AP	01789325		UNITED STATES POSTAL SERVICE		2.19
10-31	GL	FLG0137969		UNITED STATES POSTAL SERVICE		-41.85
11-27	AP	01795075		UNITED STATES POSTAL SERVICE		10.80
12-31	AP	01801842		UNITED STATES POSTAL SERVICE		37.27
12-31	GL	FLG0139291		UNITED STATES POSTAL SERVICE		-41.55
				FRANKED MAIL TOTALS:		-20.31
<p>PERSONNEL COMPENSATION</p>						
				BURGESS, AMY E.	0.00	0.00
				CHEN, SUNNY	19,999.99	19,999.99
				DILLON, ALTHEA B.	30,000.01	30,000.01
				DILLON, ALTHEA B.	0.00	0.00
				ENTRY, RIANAH E.	33,750.01	33,750.01
				GOLDEN, MATTHEW J.	840.00	840.00
				HINSON, SAMUEL W.	28,750.00	28,750.00
				JONES, CHRISTOPHER R.	2,580.00	2,580.00
				LEADER, GRAHAM W.	26,250.01	26,250.01
				LEE, JOHN H.	26,875.00	26,875.00
				PIERRETTE, JANELLE M.	25,000.00	25,000.00
				SALGADO, ELVIRA	29,374.99	29,374.99
				SCARPITTI, JOHN V.	2,160.00	2,160.00
				SPEARS, IAN E.	0.00	0.00
				FRANKED MAIL		
				FINANCIAL ADMINISTRATOR		
				DIRECTOR OF SCHEDULING/HEALTH		
				COMMUNICATIONS DIRECTOR		
				COMMUNICATIONS DIRECTOR		
				PAID INTERN		
				LEGISLATIVE ASSISTANT		
				PAID INTERN		
				SPECIAL PROJECTS COORDINATOR		
				LEGISLATIVE CORRESPONDENT/STAF		
				DEPUTY COMMUNICATIONS DIRECTOR		
				FIELD REPRESENTATIVE		
				DIRECTOR OF CONSTITUENT SERVICE		
				PAID INTERN		
				DEPUTY CHIEF OF STAFF		

10-15	AP	01782586	SPEARS, IAN E.	08/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,499.99
10-15	AP	01782586	SPEED, CHRISTOPHER L	08/01/24	10/31/24	PART-TIME EMPLOYEE	0.00
10-15	AP	01782586	SPEED, CHRISTOPHER L	10/01/24	10/31/24	PART-TIME EMPLOYEE	10,175.00
10-15	AP	01782586	THOMPSON, CORA A.	11/01/24	12/31/24	DISTRICT DIRECTOR	20,550.00
10-15	AP	01782586	THOMPSON, CORA A.	10/01/24	11/30/24	SHARED EMPLOYEE	6,015.00
10-15	AP	01782586	VEALE, ADAM J	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	29,374.99
10-15	AP	01782586	VENABLE, ANGELA P.	10/01/24	12/31/24	CONSTITUENT SERVICES & FIELD R	25,000.00
10-15	AP	01782586	WALLDORFF, REBECCA L	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
10-15	AP	01782586	WHITE, SAISHA	10/01/24	12/31/24	LEGISLATIVE COUNSEL	32,500.00
PERSONNEL COMPENSATION TOTALS:							
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-15	AP	01782586	CTIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-17	AP	01783134	VEALE, ADAM J.	09/16/24	09/21/24	LODGING	2,139.44
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/17/24	09/23/24	PRIVATE AUTO MILEAGE	126.23
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	610.21
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	21.50
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/25/24	LODGING	302.63
10-17	AP	01783135	SPEED, CHRISTOPHER L	09/25/24	09/26/24	MEALS	112.63
10-17	AP	01783490	CTIBANK GOV CARD SERVICE	09/16/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-17	AP	01783898	SALGADO, ELVIRA	09/11/24	09/21/24	PRIVATE AUTO MILEAGE	73.30
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/26/24	LODGING	302.63
10-17	AP	01783910	SALGADO, ELVIRA	09/25/24	09/25/24	MEALS	37.42
10-17	AP	01788076	WALLDORFF, REBECCA L	09/25/24	09/26/24	TAXI/RIDE SHARE	45.51
10-29	AP	01788077	WALLDORFF, REBECCA L	07/01/24	07/22/24	MEALS	382.75
10-29	AP	01788082	WALLDORFF, REBECCA L	07/23/24	07/31/24	MEALS	121.67
10-29	AP	01788750	HON LUCY MCBATH	09/03/24	09/24/24	MEALS	229.20
10-29	AP	01788750	HON LUCY MCBATH	09/01/24	09/30/24	LODGING	2,349.00
10-30	AP	01788082	WALLDORFF, REBECCA L	09/01/24	09/30/24	MEALS	283.19
10-30	AP	01788074	WALLDORFF, REBECCA L	10/22/24	10/22/24	WI-FI ON TRAVEL	8.00
10-30	AP	01788079	WALLDORFF, REBECCA L	06/10/24	06/28/24	MEALS	133.67
10-30	AP	01788079	WALLDORFF, REBECCA L	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-30	AP	01788079	WALLDORFF, REBECCA L	08/01/24	08/02/24	MEALS	67.14
10-30	AP	01788083	WALLDORFF, REBECCA L	08/03/24	08/03/24	TAXI/RIDE SHARE	71.73
10-30	AP	01788083	WALLDORFF, REBECCA L	10/01/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	708.41
10-31	AP	01788075	WALLDORFF, REBECCA L	10/01/24	10/02/24	TAXI/RIDE SHARE	79.37
10-31	AP	01788075	WALLDORFF, REBECCA L	07/03/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	1,562.35
10-31	AP	01788080	WALLDORFF, REBECCA L	07/25/24	07/28/24	TAXI/RIDE SHARE	67.02
10-31	AP	01788080	WALLDORFF, REBECCA L	09/02/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-31	AP	01788080	WALLDORFF, REBECCA L	09/02/24	09/26/24	TAXI/RIDE SHARE	36.96
11-05	AP	01788208	WALLDORFF, REBECCA L	10/28/24	10/28/24	WI-FI ON TRAVEL	8.00
11-07	AP	01789831	WALLDORFF, REBECCA L	09/18/24	10/10/24	MEALS	75.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
11-07	AP	01789865	10/02/24	PRIVATE AUTO MILEAGE	116.85	
12-04	AP	01795657	11/09/24	PRIVATE AUTO MILEAGE	63.99	
12-06	AP	01795661	11/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-06	AP	01795661	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-06	AP	01795661	11/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-06	AP	01795661	11/21/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
12-06	AP	01795661	12/02/24	AIRFARE COMMERCIAL TRANSPORT	339.11	
12-06	AP	01795661	12/03/24	AIRFARE COMMERCIAL TRANSPORT	516.21	
12-10	AP	01796096	11/01/24	PRIVATE AUTO MILEAGE	135.14	
12-10	AP	01796096	11/01/24	PARKING	15.00	
12-17	AP	01796837	11/06/24	PRIVATE AUTO MILEAGE	215.00	
12-17	AP	01796837	11/25/24	PARKING	2.00	
12-30	AP	01801588	11/01/24	LODGING	1,176.00	
12-30	AP	01801588	11/01/24	MEALS	168.13	
				TRAVEL TOTALS:	17,297.23	
10-16	AP	01784171	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75	
10-17	AP	01783126	08/31/24	UTILITIES	152.59	
10-17	AP	01783128	05/05/24	UTILITIES	392.27	
10-17	AP	01783905	08/11/24	UTILITIES	438.92	
10-18	AP	01787309	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75	
10-24	AP	01786926	10/03/24	UTILITIES	176.89	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	EMSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,292.01	
10-28	GL	EMSO137915	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	723.77	
11-05	AP	01789206	10/09/24	UTILITIES	176.89	
11-08	AP	01790132	11/03/24	UTILITIES	176.89	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	121.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,292.24	
11-25	GL	EMSO138477	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.77	
12-04	AP	01795654	09/12/24	POSTAGE / COURIER / BOX RENTAL	19.91	
12-05	AP	01795652	10/11/24	UTILITIES	439.00	
12-05	AP	01795655	09/24/24	POSTAGE / COURIER / BOX RENTAL	17.53	
12-18	AP	01796835	12/02/24	POSTAGE / COURIER / BOX RENTAL	170.34	
12-23	AP	01800152	09/11/24	UTILITIES	439.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	121.25	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,291.96	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	671.77	
12-24	AP	01800528	12/03/24	UTILITIES	176.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,108.39	

Account	Description	Quantity	Unit Price	Total
10-17	AP 01783126 CITI PCARD-STACKADAPT INC.	08/22/24	ADVERTISEMENTS	2,791.21
10-17	AP 01783126 CITI PCARD-STACKADAPT INC.	08/29/24	ADVERTISEMENTS	1,331.61
10-17	AP 01783126 CITI PCARD-STACKADAPT INC.	09/01/24	ADVERTISEMENTS	2,004.79
10-17	AP 01783907 CITI PCARD-GOOGLE ADS5847888098	08/27/24	ADVERTISEMENTS	500.00
10-17	AP 01783907 CITI PCARD-GOOGLE ADS5847888098	08/29/24	ADVERTISEMENTS	500.00
10-17	AP 01783907 CITI PCARD-GOOGLE ADS5847888098	08/30/24	ADVERTISEMENTS	500.00
10-24	AP 01786919 CITI PCARD-GOOGLE ADS5847888098	09/01/24	ADVERTISEMENTS	938.54
11-07	AP 01789760 CITI PCARD-GOOGLE ADS5847888098	09/01/24	ADVERTISEMENTS	354.72
12-24	AP 01800801 KATZ MEDIA GROUP INC	11/11/24	ADVERTISEMENTS	8,725.25
			PRINTING AND REPRODUCTION TOTALS:	17,646.12
10-15	AP 01782573 EXECUTIVE PROTECTION AGENCIES LLC	09/26/24	SECURITY SERVICE	150.00
10-29	AP 01788033 CITI PCARD-ECO SHREDDING	05/07/24	JANITORIAL AND MAINT SERV	270.00
10-29	AP 01788040 EXECUTIVE PROTECTION AGENCIES LLC	10/14/24	SECURITY SERVICE	1,587.50
11-05	AP 01789207 CITI PCARD-ECO SHREDDING	10/20/24	JANITORIAL AND MAINT SERV	45.00
11-07	AP 01789760 CITI PCARD-GOOGLE Google One	10/22/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-05	AP 01795650 EXECUTIVE PROTECTION AGENCIES LLC	09/27/24	SECURITY SERVICE	800.00
12-05	AP 01795651 EXECUTIVE PROTECTION AGENCIES LLC	11/14/24	SECURITY SERVICE	700.00
12-17	AP 01796836 EXECUTIVE PROTECTION AGENCIES LLC	11/22/24	SECURITY SERVICE	1,300.00
12-20	AP 01796833 MIDWAY ELECTRICAL CONTRACTING INC	12/02/24	SECURITY SERVICE	955.00
12-23	AP 01800152 CITI PCARD-ADOBE ADOBE	12/10/24	JANITORIAL AND MAINT SERV	63.59
12-23	AP 01800152 CITI PCARD-ADOBE ADOBE	11/14/24	TECHNOLOGY SERVICE CONTRACTS	450.07
12-23	AP 01800152 CITI PCARD-ADOBE PR CREATIVE CL	11/22/24	TECHNOLOGY SERVICE CONTRACTS	42.81
12-23	AP 01800152 CITI PCARD-GOOGLE Google One	11/22/24	TECHNOLOGY SERVICE CONTRACTS	31.79
12-24	AP 01800556 CITI PCARD-ECO SHREDDING	11/19/24	JANITORIAL AND MAINT SERV	45.00
12-24	AP 01800556 CITI PCARD-STL LOCKSMITH LLC	11/19/24	JANITORIAL AND MAINT SERV	225.00
			OTHER SERVICES TOTALS:	6,583.31
10-17	AP 01783126 CITI PCARD-AMZN Mktp US USRH8053	09/16/24	OFFICE SUPPLIES (OUTSIDE)	28.25
10-17	AP 01783126 CITI PCARD-Amazon.com RK3TU3852	08/28/24	FOOD & BEVERAGE	301.70
10-17	AP 01783126 CITI PCARD-Amazon.com T101214V3	09/16/24	OFFICE SUPPLIES (OUTSIDE)	7.74
10-23	AP 01783907 CITI PCARD-AIC	09/13/24	PUBLICATIONS/REFERENCE MATL	12.95
10-23	AP 01786921 CITI PCARD-FONTIS WATER	08/08/24	WATER	43.25
10-31	GL EL60137969 CITI PCARD-MARIETTA ROME NEWS	09/15/24	PUBLICATIONS/REFERENCE MATL	7.99
10-31	GL RMS0137962 CITI PCARD-AIC	10/01/24	OFFICE SUPPLY (TRANSFER)	-135.00
11-05	AP 01789206 CITI PCARD-AIC	10/01/24	OFFICE SUPPLY (TRANSFER)	70.84
11-05	AP 01789207 CITI PCARD-FONTIS WATER	10/13/24	PUBLICATIONS/REFERENCE MATL	12.95
11-07	AP 01789796 CITI PCARD-MARIETTA ROME NEWS	09/30/24	WATER	12.72
11-30	GL RMS0138656 CITI PCARD-AIC	10/15/24	PUBLICATIONS/REFERENCE MATL	7.99
12-02	AP 01794718 BERMAN DATABASE SYSTEMS	11/01/24	OFFICE SUPPLY (TRANSFER)	263.25
12-04	AP 01795646 SALCADO, ELVIRA	01/01/25	SOFTWARE LESS THAN \$500	7,200.00
12-04	AP 01795654 FEDEX	11/16/24	FOOD & BEVERAGE	67.75
12-05	AP 01795645 SALGADO, ELVIRA	09/12/24	OFFICE SUPPLIES (OUTSIDE)	21.20
12-17	AP 01796837 SPEED, CHRISTOPHER L	12/02/24	OFFICE SUPPLIES (OUTSIDE)	101.57
12-17	AP 01800152 CITI PCARD-AIC	12/04/24	OFFICE SUPPLIES (OUTSIDE)	110.27
12-23	AP 01800152 CITI PCARD-AMAZON MKTPL 651E52PA3	11/13/24	PUBLICATIONS/REFERENCE MATL	12.95
12-23	AP 01800152 CITI PCARD-AMAZON RETA ARCSX0K73	11/21/24	FOOD & BEVERAGE	577.70
12-23	AP 01800152 CITI PCARD-AMAZON RETA ARCSX0K73	11/21/24	OFFICE SUPPLIES (OUTSIDE)	54.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
12-23	AP	01800152	11/21/24	OFFICE SUPPLIES (OUTSIDE)	149.98	149.98
12-23	AP	01800152	11/16/24	SOFTWARE LESS THAN \$500	99.99	99.99
12-24	AP	01800556	11/30/24	WATER	25.23	25.23
12-24	AP	01800556	11/16/24	PUBLICATIONS/REFERENCE MAT'L	7.99	7.99
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-144.00	-144.00
12-31	GL	RMS0139296	12/31/24	OFFICE SUPPLY (TRANSFER)	375.12	375.12
				SUPPLIES AND MATERIALS TOTALS:	9,295.07	9,295.07
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	261.00	261.00
11-29	GL	MNT0138583	11/01/24	MAINTENANCE / REPAIRS	261.00	261.00
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	261.00	261.00
				EQUIPMENT TOTALS:	783.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,662.81	531,662.81
				OFFICE TOTALS:		
2023 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787309	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75	4,873.75
11-16	AP	01791053	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75	4,873.75
12-16	AP	01791475	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,873.75	4,873.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,621.25	14,621.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,621.25	14,621.25
				OFFICE TOTALS:		
INTERN ALLOWANCES						
2024 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,718.75	46,718.75
				INTERN ALLOWANCES TOTALS:	46,718.75	46,718.75
				OFFICE TOTALS:		
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				GENTRY, RIANNAH E.	3,960.00	3,960.00
				HINSON, SAMUEL W.	1,800.00	1,800.00
				SCARPITTI, JOHN V.	1,800.00	1,800.00
				PAD INTERN - HOUSE PROGRAM	7,560.00	7,560.00
				PAD INTERN - HOUSE PROGRAM	7,560.00	7,560.00
				PAD INTERN - HOUSE PROGRAM	7,560.00	7,560.00
				PERSONNEL COMPENSATION TOTALS:	7,560.00	7,560.00
				INTERN ALLOWANCES TOTALS:	7,560.00	7,560.00
				OFFICE TOTALS:		
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL T. MCCAUL						
				FRANKED MAIL	46.71	46.71
				OFFICIAL EXPENSES OF MEMBERS	36,352.86	36,352.86

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PERSONNEL COMPENSATION	1,315,470.04	391,760.67
TRAVEL	89,380.77	34,939.78
RENT, COMMUNICATION, UTILITIES	33,239.67	7,706.09
PRINTING AND REPRODUCTION	55,383.00	76.00
OTHER SERVICES	27,759.00	2,643.00
SUPPLIES AND MATERIALS	27,500.88	19,017.31
EQUIPMENT	19,301.17	11,107.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,604,387.39	467,296.78
OFFICE TOTALS:	1,604,387.39	467,296.78

10-02 AP 01782122 FRANKED MAIL	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	49.20
10-31 AP 01789325 FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	58.01
11-30 GL EL60138628 FRANKED MAIL	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-35.05
12-31 AP 01801842 FRANKED MAIL	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	52.45
12-31 GL FL60139291 FRANKED MAIL	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-77.90
				FRANKED MAIL TOTALS:	46.71

PERSONNEL COMPENSATION					
10/01/24	ASHCRAFT, ABIGAIL J.	10/01/24	12/31/24	STAFF ASST/DEPUTY SCHEDULER	28,416.67
10/01/24	CASSIL, EMILY T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	2,800.00
10/01/24	DIEHL, MAXIMILIAN C.	10/01/24	12/31/24	STAFF ASSISTANT	21,750.00
10/01/24	EICHLER, SHARI S.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	21,500.01
10/01/24	FONG, JESSE K.	10/01/24	12/31/24	SPECIAL ASSISTANT	38,643.99
10/01/24	FROHLICH, MICHAEL C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	18,749.99
10/01/24	HAMLETT, TAMON D.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	17,250.00
10/01/24	KORTOKRAX, CHRISTINE L.	10/01/24	12/31/24	SHARED EMPLOYEE	12,500.00
10/01/24	LATE, OLIVIA C.	10/01/24	12/31/24	SHARED EMPLOYEE	4,999.99
10/01/24	LOMIS, ALANA M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	41,250.01
10/01/24	MAUSEN, CAMERON T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	43,750.00
10/01/24	MCCUNE, COLIN P.	10/01/24	12/31/24	SHARED EMPLOYEE	6,625.01
10/01/24	ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE	2,125.01
10/01/24	ROSS, ANDREW L.	10/01/24	12/31/24	CHIEF OF STAFF	52,500.00
10/01/24	SALAZAR, DANIEL J.	10/01/24	11/30/24	FIELD REPRESENTATIVE	12,500.00
10/01/24	SHEDD, LESLIE C.	10/01/24	10/01/24	SHARED EMPLOYEE	16.67
10/01/24	SHEDD, LESLIE C.	10/01/24	10/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
10/01/24	STYLES, RHETT B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,083.33
10/01/24	VARGAS, DESTINEE D.	10/01/24	12/31/24	DISTRICT DIRECTOR	34,999.99
10/01/24	ZEHNER, GRACE K.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	2,800.00
				PERSONNEL COMPENSATION TOTALS:	391,760.67

TRAVEL					
10-07 AP 01781509	CITI PCARD-UNITED 0162357520489	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	185.10
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	150.60
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	304.00
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	1,404.20
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	548.73
10-11 AP 01782298	CHIBANK GOV CARD SERVICE	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	858.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	07/17/24	AIRFARE COMMERCIAL TRANSPORT	209.11	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	01/24/24	LOGGING	396.74	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	04/09/24	LOGGING	502.44	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	04/15/24	LOGGING	317.88	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	08/19/24	LOGGING	154.02	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	01/24/24	MEALS	17.96	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	04/15/24	MEALS	4.00	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	04/15/24	WIFI ON TRAVEL	21.24	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	03/24/24	TAXIRIDE SHARE	193.55	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	04/16/24	TAXIRIDE SHARE	448.35	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	06/06/24	TAXIRIDE SHARE	438.16	
10-11	AP 01782298	CTIBANK GOV CARD SERVICE	07/15/24	TAXIRIDE SHARE	372.92	
10-11	AP 01782311	ROSS, ANDREW L.	09/09/24	AIRFARE COMMERCIAL TRANSPORT	1,550.93	
10-11	AP 01782311	ROSS, ANDREW L.	09/12/24	LOGGING	4,745.43	
10-11	AP 01782311	ROSS, ANDREW L.	09/18/24	MEALS	87.05	
10-11	AP 01782311	ROSS, ANDREW L.	09/09/24	PRIVATE AUTO MILEAGE	48.05	
10-11	AP 01782311	ROSS, ANDREW L.	09/09/24	TAXIRIDE SHARE	89.30	
10-11	AP 01782311	ROSS, ANDREW L.	09/12/24	TAXIRIDE SHARE	89.30	
10-11	AP 01782311	ROSS, ANDREW L.	09/12/24	PARKING	203.00	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	07/22/24	AIRFARE COMMERCIAL TRANSPORT	254.48	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/16/24	AIRFARE COMMERCIAL TRANSPORT	741.96	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/13/24	LOGGING	161.07	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/16/24	LOGGING	571.69	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/16/24	LOGGING	1,814.21	
10-24	AP 01784033	CTIBANK GOV CARD SERVICE	09/24/24	LOGGING	219.26	
10-28	AP 01787826	CASSIL, EMILY T.	09/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-28	AP 01787826	CASSIL, EMILY T.	09/04/24	MEALS	122.49	
10-28	AP 01787826	CASSIL, EMILY T.	09/04/24	TAXIRIDE SHARE	59.87	
10-28	AP 01787827	SALAZAR, DANIEL J.	09/09/24	PRIVATE AUTO MILEAGE	567.78	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/21/24	AIRFARE COMMERCIAL TRANSPORT	571.21	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/24/24	LOGGING	610.41	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/21/24	MEALS	117.08	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/24/24	CAR RENTAL	320.98	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/23/24	GASOLINE	30.00	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/21/24	TAXIRIDE SHARE	63.32	
12-02	AP 01794871	KORTOKRAX, CHRISTINE L.	10/22/24	PARKING	181.78	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/19/24	MEALS	78.03	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/01/24	PRIVATE AUTO MILEAGE	538.72	
12-02	AP 01794876	VARGAS, DESTINEE D.	08/19/24	PARKING	15.15	
12-02	AP 01794879	SALAZAR, DANIEL J.	10/01/24	PRIVATE AUTO MILEAGE	331.30	
12-03	AP 01794881	ROSS, ANDREW L.	09/08/24	LOGGING	383.24	
12-03	AP 01794884	MADSEN, CAMERON T.	10/22/24	AIRFARE COMMERCIAL TRANSPORT	888.20	
12-03	AP 01794884	MADSEN, CAMERON T.	10/23/24	LOGGING	126.50	

12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	MEALS	212.35
12-03	AP	01794884	MADSEN, CAMERON T.	09/29/24	10/05/24	WI-FL ON TRAVEL	56.00
12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	CAR RENTAL	358.27
12-03	AP	01794884	MADSEN, CAMERON T.	10/25/24	10/25/24	GASOLINE	51.20
12-03	AP	01794884	MADSEN, CAMERON T.	09/28/24	10/25/24	TAXI/RIDE SHARE	352.18
12-03	AP	01794884	MADSEN, CAMERON T.	10/09/24	10/23/24	PARKING	16.85
12-03	AP	01794884	MADSEN, CAMERON T.	10/22/24	10/25/24	TOLLS	39.87
12-03	AP	01794885	ROSS, ANDREW L.	10/10/24	10/27/24	LODGING	1,936.07
12-03	AP	01794885	ROSS, ANDREW L.	10/10/24	10/31/24	PRIVATE AUTO MILEAGE	431.37
12-03	AP	01794885	ROSS, ANDREW L.	10/11/24	10/11/24	PARKING	35.72
12-03	AP	01794886	VARGAS, DESTINEE D.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	642.32
12-03	AP	01794886	VARGAS, DESTINEE D.	10/08/24	10/25/24	PARKING	15.00
12-03	AP	01794887	VARGAS, DESTINEE D.	09/15/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-03	AP	01794887	VARGAS, DESTINEE D.	09/13/24	09/24/24	MEALS	103.99
12-03	AP	01794887	VARGAS, DESTINEE D.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	668.08
12-03	AP	01794887	VARGAS, DESTINEE D.	09/16/24	09/20/24	TAXI/RIDE SHARE	191.81
12-03	AP	01794887	VARGAS, DESTINEE D.	09/04/24	09/20/24	PARKING	122.85
12-24	AP	01798474	CTIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	364.66
12-24	AP	01798474	CTIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,086.94
12-24	AP	01798474	CTIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING	132.08
12-24	AP	01798474	CTIBANK GOV CARD SERVICE	11/15/24	11/16/24	LODGING	207.09
12-24	AP	01798474	CTIBANK GOV CARD SERVICE	10/25/24	10/25/24	MEALS	18.10
12-24	AP	01800440	ROSS, ANDREW L.	10/23/24	10/23/24	PARKING	35.72
12-24	AP	01800440	ROSS, ANDREW L.	11/11/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	2,020.94
12-24	AP	01800440	ROSS, ANDREW L.	11/22/24	11/22/24	LODGING	2,271.64
12-24	AP	01800440	ROSS, ANDREW L.	11/22/24	11/22/24	MEALS	18.81
12-24	AP	01800440	ROSS, ANDREW L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	242.48
12-24	AP	01800440	ROSS, ANDREW L.	11/11/24	11/22/24	PARKING	130.00
						TRAVEL TOTALS:	34,939.78
10-02	AP	01782036	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	52.49
10-08	AP	01781502	CITI P-CARD-Spectrum	07/01/24	07/31/24	UTILITIES	128.64
10-08	AP	01781502	CITI P-CARD-USPS PO 1050091422	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	49.18
10-08	AP	01781502	CITI P-CARD-USPS PO 1050091422	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	33.65
10-18	AP	01784102	BRIAN ALLEN BAILEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-18	AP	01787183	BRIAN ALLEN BAILEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
10-23	AP	01784031	CITI P-CARD-Spectrum	08/01/24	08/31/24	UTILITIES	128.64
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,540.84
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
11-21	AP	01793714	CITI P-CARD-Spectrum	09/01/24	10/30/24	UTILITIES	128.64
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,753.78
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
11-27	AP	01794872	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	52.49
12-19	AP	01800087	CITI P-CARD-Spectrum	10/01/24	10/31/24	UTILITIES	128.64
12-23	AP	01800437	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	124.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,530.60	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67	
12-23	GL	ENSO139080	11/30/24	RENT, COMMUNICATION, UTILITIES TOTALS:	7,706.09	
10-09	AP	01782034	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-30	AP	01800439	11/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION						
ACCURATE WORD						
ACCURATE WORD LLC						
OTHER SERVICES						
10-07	AP	01781509	05/24/24	TRAINING	80.00	
10-28	AP	01787829	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
12-02	AP	01794870	10/23/24	NON-TECHNOLOGY SERVICE CONTR	810.00	
12-02	AP	01794873	09/01/24	JANITORIAL AND MAINT SERV	433.00	
12-31	AP	01800438	11/11/24	NON-TECHNOLOGY SERVICE CONTR	270.00	
OTHER SERVICES TOTALS:					2,643.00	
SUPPLIES AND MATERIALS						
10-07	AP	01781509	06/11/24	FOOD & BEVERAGE	75.38	
10-07	AP	01781509	06/13/24	OFFICE SUPPLIES (OUTSIDE)	22.43	
10-08	AP	01781502	08/06/24	FOOD & BEVERAGE	25.06	
10-08	AP	01781502	08/06/24	FOOD & BEVERAGE	31.96	
10-08	AP	01781502	08/19/24	PUBLICATIONS/REFERENCE MATL	30.99	
10-08	AP	01781502	08/20/24	PUBLICATIONS/REFERENCE MATL	30.03	
10-08	AP	01781502	08/22/24	PUBLICATIONS/REFERENCE MATL	21.31	
10-08	AP	01781502	08/12/24	PUBLICATIONS/REFERENCE MATL	23.96	
10-08	AP	01781502	08/15/24	FOOD & BEVERAGE	37.95	
10-23	AP	01784031	09/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99	
10-23	AP	01784031	09/12/24	OFFICE SUPPLIES (OUTSIDE)	600.45	
10-23	AP	01784031	08/30/24	OFFICE SUPPLIES (OUTSIDE)	488.74	
10-23	AP	01784031	09/12/24	FOOD & BEVERAGE	9.98	
10-23	AP	01784031	09/12/24	OFFICE SUPPLIES (OUTSIDE)	178.25	
10-23	AP	01784031	09/09/24	FOOD & BEVERAGE	59.69	
10-23	AP	01784031	09/09/24	OFFICE SUPPLIES (OUTSIDE)	69.48	
10-23	AP	01784031	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.87	
10-23	AP	01784031	09/12/24	FOOD & BEVERAGE	16.13	
10-23	AP	01784031	09/12/24	OFFICE SUPPLIES (OUTSIDE)	35.49	
10-23	AP	01784031	09/19/24	FOOD & BEVERAGE	44.49	
10-23	AP	01784031	09/20/24	FOOD & BEVERAGE	43.44	
10-23	AP	01784031	09/20/24	FOOD & BEVERAGE	43.96	
10-23	AP	01784031	09/17/24	PUBLICATIONS/REFERENCE MATL	30.99	
10-23	AP	01784031	09/19/24	FOOD & BEVERAGE	2,161.20	
10-23	AP	01784031	10/19/24	PUBLICATIONS/REFERENCE MATL	30.03	

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10-23	AP	01784031	CITI PCARD-GANNETT NEWSRRR CN	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MATL	21.31
10-23	AP	01784031	CITI PCARD-HOUSTON CHRONICLE CIRC	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MATL	23.96
10-31	GL	RMSD137962		10/31/24	10/31/24	OFFICE SUPPLY (TRANSFER)	154.15
11-21	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	107.00
11-21	AP	01793714	CITI PCARD-AMAZON MKTPL A05954A3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	11.19
11-21	AP	01793714	CITI PCARD-Amazon.com 2S08R8S13	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	28.98
11-21	AP	01793714	CITI PCARD-B-CS CHAMBER OF COMMERCE	07/25/24	07/25/24	FOOD & BEVERAGE	40.00
11-21	AP	01793714	CITI PCARD-B-CS CHAMBER OF COMMERCE	08/16/24	08/16/24	FOOD & BEVERAGE	100.00
11-21	AP	01793714	CITI PCARD-BHM THE EAGLE	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MATL	30.99
11-21	AP	01793714	CITI PCARD-DALLAS MORNING NEWS PA	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MATL	30.03
11-21	AP	01793714	CITI PCARD-HOUSTON CHRONICLE CIRC	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MATL	23.96
11-30	GL	ELG0138628		08/21/24	08/21/24	FOOD & BEVERAGE	80.00
11-30	GL	RMSD138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
12-02	AP	01794876	VARGAS, DESTINEE D.	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	87.80
12-06	AP	01795861	READYREFRESH BY NESTLE	08/12/24	08/12/24	FOOD & BEVERAGE	27.59
12-16	GL	FRM0138907		10/31/24	10/31/24	WATER	124.37
12-19	AP	01800087	CITI PCARD-AMAZON MARK 7C3XM6K13	10/23/24	11/08/24	FRAMING (TRANSFER)	65.00
12-19	AP	01800087	CITI PCARD-AMAZON MARK 7C3XM6K13	11/12/24	11/12/24	FOOD & BEVERAGE	45.74
12-19	AP	01800087	CITI PCARD-AMAZON MARK E59CX1P3	11/12/24	11/12/24	FOOD & BEVERAGE	3.60
12-19	AP	01800087	CITI PCARD-AMAZON MARK E59CX1P3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	33.71
12-19	AP	01800087	CITI PCARD-AMAZON MARK W21P478L3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	25.19
12-19	AP	01800087	CITI PCARD-AMAZON MARK W188F2A3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	18.99
12-19	AP	01800087	CITI PCARD-AMAZON MARK W188F2A3	11/12/24	11/12/24	FOOD & BEVERAGE	8.99
12-19	AP	01800087	CITI PCARD-AMAZON MARK U70L2CP3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	94.42
12-19	AP	01800087	CITI PCARD-AMAZON MARK U70L2CP3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	16.18
12-19	AP	01800087	CITI PCARD-AMAZON META 7U50L1ZD3	11/21/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	37.10
12-19	AP	01800087	CITI PCARD-AMAZON META F737C9013	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	39.00
12-19	AP	01800087	CITI PCARD-AMZN Mktp US 2A8H93TMS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	38.99
12-19	AP	01800087	CITI PCARD-AMZN Mktp US WPIINT73S3	11/14/24	11/14/24	FOOD & BEVERAGE	15.30
12-19	AP	01800087	CITI PCARD-Amazon.com 4W4NQ7673	11/14/24	11/14/24	FOOD & BEVERAGE	19.99
12-19	AP	01800087	CITI PCARD-BHM THE EAGLE	11/18/24	11/18/24	FOOD & BEVERAGE	19.99
12-19	AP	01800087	CITI PCARD-DALLAS MORNING NEWS PA	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MATL	30.99
12-19	AP	01800087	CITI PCARD-GANNETT MEDIA CO	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MATL	30.03
12-19	AP	01800087	BCOV LLC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MATL	28.26
12-31	AP	01800435		01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	23.96
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	13,176.00
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
						SUPPLIES AND MATERIALS TOTALS:	345.44
							19,017.31
10-31	GL	WMTO137911	EQUIPMENT				
11-01	AP	01789448	B5L GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	155.96
11-29	GL	WMTO138593		10/28/24	10/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,100.00
12-30	GL	RMSD139303		11/01/24	11/01/24	MAINTENANCE / REPAIRS	5.20
12-31	GL	WMTO139245		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.06
12-31	GL	WMTO139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS	215.00
12-31	GL	WMTO139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	11,107.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,296.78
						OFFICE TOTALS:	467,296.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP 01787183	BRIAN ALLEN BAILEY	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
11-16	AP 01790984	BRIAN ALLEN BAILEY	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
12-16	AP 01797406	BRIAN ALLEN BAILEY	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:					13,500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,500.00	
OFFICE TOTALS:					13,500.00	
INTERN ALLOWANCES						
2024 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,980.00	11,520.00
INTERN ALLOWANCES TOTALS:					39,980.00	11,520.00
OFFICE TOTALS:					39,980.00	11,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		DEALY, GAVIN D.	12/12/24	PAD INTERN - HOUSE PROGRAM	2,880.00	2,880.00
10/01/24		KHAMESI, KEYANUSH S.	12/12/24	PAD INTERN - HOUSE PROGRAM	2,880.00	2,880.00
10/01/24		TARR, ABBIGAIL M.	12/12/24	PAD INTERN - HOUSE PROGRAM	2,880.00	2,880.00
10/01/24		WHITE IV, ANDREW J.	12/12/24	PAD INTERN - HOUSE PROGRAM	2,880.00	2,880.00
PERSONNEL COMPENSATION TOTALS:					11,520.00	
INTERN ALLOWANCES TOTALS:					11,520.00	
OFFICE TOTALS:					11,520.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA C. MCGLOTHLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					82,259.95	1,640.63
PERSONNEL COMPENSATION					1,088,901.88	321,402.82
TRAVEL					132,039.66	42,971.91
RENT, COMMUNICATION, UTILITIES					101,464.38	31,718.63
PRINTING AND REPRODUCTION					275,521.95	53,990.09
OTHER SERVICES					26,401.98	6,209.97
SUPPLIES AND MATERIALS					26,606.26	6,110.93
EQUIPMENT					3,384.00	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,736,580.06	464,890.98
OFFICE TOTALS:					1,736,580.06	464,890.98
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRAMED MAIL		41.45

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	144.32
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-31.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,120.13
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	258.61
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-84.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	205.02
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-13.60
						FRANKED MAIL TOTALS:	1,640.63
PERSONNEL COMPENSATION							
			ALDRIDGE, ADAM R.	12/02/24	12/31/24	STAFF ASSISTANT	3,866.67
			APRILE, ALEXANDER M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	19,250.01
			BAKES, KYLE T.	10/01/24	12/20/24	LEGISLATIVE ASSISTANT	17,611.12
			BENNETT, RYLAND L.	10/01/24	12/31/24	PRESS SECRETARY	14,000.01
			CARRARA, THOMAS B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,316.67
			CLINE, EVA A.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,249.99
			DEYERS, MASON C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,166.67
			HAWATMEH, NARIMAN N.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,000.00
			HAWATMEH, NICOLA I.	10/01/24	12/31/24	CHIEF OF STAFF	23,025.00
			HUSTUS, TREVOR J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,500.00
			KINNEY, ERIC R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,083.34
			MARLOW, DONNA M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	19,166.67
			NOVAK JR., JON N.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,250.00
			PUCKETT, GARRETT E.	10/01/24	12/31/24	DIR OF NEW SVS/LEGIS ASST	26,583.33
			ROMAN, JAMES T.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE	28,916.67
			SMIDI, MOHAMMED H.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,416.67
			WOOD, COLE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,000.00
						PERSONNEL COMPENSATION TOTALS:	321,402.82
TRAVEL							
10-01	AP	X0193537	WOOD, COLE M.	09/06/24	09/16/24	PRIVATE AUTO MILEAGE	401.27
10-01	AP	X0198246	NOVAK JR, JON N.	08/21/24	09/18/24	PRIVATE AUTO MILEAGE	300.41
10-01	AP	X0198463	APRILE, ALEXANDER M.	07/16/24	09/19/24	PRIVATE AUTO MILEAGE	129.86
10-04	AP	X0199736	BENNETT, RYLAND L.	09/17/24	09/27/24	PRIVATE AUTO MILEAGE	46.73
10-07	AP	X0192965	CITIBANK-WIFIONBOARD	08/01/24	09/01/24	WI-FT ON TRAVEL	49.95
10-08	AP	X0200895	HON LISA C MCCLELLAN	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	175.38
10-09	AP	X0192521	CITIBANK	08/21/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	397.95
10-09	AP	X0192521	CITIBANK	08/26/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	41.00
10-09	AP	X0192521	CITIBANK	07/28/24	07/29/24	LODGING	384.36
10-09	AP	X0192521	CITIBANK	08/13/24	08/15/24	LODGING	512.48
10-09	AP	X0192521	CITIBANK	08/13/24	08/16/24	LODGING	384.36
10-09	AP	X0192521	CITIBANK	08/15/24	08/16/24	LODGING	896.12
10-09	AP	X0192521	CITIBANK	08/21/24	08/22/24	LODGING	507.16
10-09	AP	X0192521	CITIBANK	08/21/24	08/23/24	LODGING	32.86
10-09	AP	X0192521	CITIBANK	08/25/24	08/26/24	LODGING	343.45
10-09	AP	X0192521	CITIBANK	08/26/24	08/26/24	LODGING	22.00
10-09	AP	X0192521	CITIBANK	07/28/24	07/28/24	MEALS	83.63
10-09	AP	X0192521	CITIBANK	07/29/24	07/29/24	MEALS	179.52
10-09	AP	X0192521	CITIBANK	07/31/24	07/31/24	MEALS	15.32
10-09	AP	X0192521	CITIBANK	08/13/24	08/13/24	MEALS	131.37
10-09	AP	X0192521	CITIBANK	08/14/24	08/14/24	MEALS	421.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
10-09	AP X0192521	CTIBANK	08/15/24	MEALS	63.30	
10-09	AP X0192521	CTIBANK	08/16/24	MEALS	244.43	
10-09	AP X0192521	CTIBANK	08/19/24	MEALS	93.64	
10-09	AP X0192521	CTIBANK	08/21/24	MEALS	4.45	
10-09	AP X0192521	CTIBANK	08/22/24	MEALS	92.46	
10-09	AP X0192521	CTIBANK	08/23/24	MEALS	31.20	
10-09	AP X0192521	CTIBANK	08/25/24	MEALS	59.71	
10-09	AP X0192521	CTIBANK	08/27/24	MEALS	8.47	
10-09	AP X0192521	CTIBANK	08/13/24	CAR RENTAL	1,329.34	
10-09	AP X0192521	CTIBANK	08/21/24	CAR RENTAL	1,693.81	
10-09	AP X0192521	CTIBANK	07/29/24	GASOLINE	103.00	
10-09	AP X0192521	CTIBANK	08/15/24	GASOLINE	93.64	
10-09	AP X0192521	CTIBANK	08/23/24	GASOLINE	58.95	
10-09	AP X0192521	CTIBANK	08/26/24	GASOLINE	71.03	
10-09	AP X0192521	CTIBANK	08/02/24	TAXI/RIDE SHARE	184.69	
10-09	AP X0192521	CTIBANK	08/12/24	TAXI/RIDE SHARE	130.00	
10-09	AP X0192521	CTIBANK	08/14/24	TAXI/RIDE SHARE	44.01	
10-09	AP X0192521	CTIBANK	08/16/24	TAXI/RIDE SHARE	41.62	
10-09	AP X0192521	CTIBANK	08/21/24	TAXI/RIDE SHARE	25.17	
10-09	AP X0192521	CTIBANK	08/26/24	TAXI/RIDE SHARE	18.92	
10-09	AP X0192521	CTIBANK	08/28/24	TAXI/RIDE SHARE	5.00	
10-10	AP X0197010	WOOD, COLE M.	09/23/24	PRIVATE AUTO MILEAGE	424.96	
10-15	AP X0200518	CTIBANK	09/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP X0200518	CTIBANK	09/06/24	AIRFARE COMMERCIAL TRANSPORT	772.21	
10-15	AP X0200518	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP X0200518	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP X0200518	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
10-15	AP X0200518	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
10-15	AP X0200518	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	772.20	
10-15	AP X0201804	SMIDI, MUHAMMED H.	09/04/24	PRIVATE AUTO MILEAGE	1,201.30	
10-18	AP X0203387	CTIBANK	08/26/24	MEALS	56.28	
10-21	AP X0199972	CTIBANK -HIFONBOARD	09/01/24	WI-FI ON TRAVEL	49.95	
10-21	AP X0200530	CTIBANK	09/15/24	AIRFARE COMMERCIAL TRANSPORT	821.95	
10-21	AP X0200530	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	937.95	
10-21	AP X0200530	CTIBANK	09/15/24	LODGING	433.55	
10-21	AP X0200530	CTIBANK	09/26/24	LODGING	249.66	
10-21	AP X0200530	CTIBANK	09/28/24	LODGING	135.78	
10-21	AP X0200530	CTIBANK	09/15/24	MEALS	68.80	
10-21	AP X0200530	CTIBANK	09/17/24	MEALS	4.19	
10-21	AP X0200530	CTIBANK	09/18/24	MEALS	12.59	
10-21	AP X0200530	CTIBANK	09/15/24	CAR RENTAL	879.13	
10-21	AP X0200530	CTIBANK	09/16/24	CAR RENTAL	345.97	
10-21	AP X0200530	CTIBANK	09/02/24	TAXI/RIDE SHARE	31.45	

10-21	AP	X0200530	CTIBANK	09/17/24	09/17/24	TAXIRIDE SHARE	50.54
10-21	AP	X0200530	CTIBANK	09/18/24	09/18/24	TAXIRIDE SHARE	61.46
10-21	AP	X0200530	CTIBANK	09/20/24	09/20/24	TAXIRIDE SHARE	18.47
10-21	AP	X0200530	CTIBANK	09/23/24	09/23/24	TAXIRIDE SHARE	115.92
10-21	AP	X0202989	CLINE, EVA A.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	102.84
10-21	AP	X0202989	CLINE, EVA A.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE	296.15
10-24	AP	X0204009	CTIBANK	08/21/24	08/23/24	LODGING	32.86
10-28	AP	X0200921	WOOD, COLE M.	10/04/24	10/21/24	PRIVATE AUTO MILEAGE	575.67
10-28	AP	X0201520	NOVAK JR, JON N.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE	217.98
10-28	AP	X0201520	NOVAK JR, JON N.	10/02/24	10/19/24	PRIVATE AUTO MILEAGE	479.28
11-04	AP	X0208334	HON, LISA C. MCCLAIN	09/01/24	09/30/24	LODGING	2,088.00
11-12	AP	X0205294	SMID, MUHAMMED H.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,427.62
11-13	AP	X0207437	CTIBANK	10/28/24	11/07/24	PRIVATE AUTO MILEAGE	398.82
11-13	AP	X0207910	CTIBANK	10/01/24	11/01/24	WI-FL ON TRAVEL	49.95
11-13	AP	X0207910	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-13	AP	X0207910	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
11-13	AP	X0207910	CTIBANK	10/25/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	868.21
11-13	AP	X0207910	CTIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	434.10
11-19	AP	X0198615	APRILE, ALEXANDER M.	10/06/24	11/11/24	PRIVATE AUTO MILEAGE	227.30
11-19	AP	X0211293	CLINE, EVA A.	10/18/24	11/14/24	PRIVATE AUTO MILEAGE	374.38
11-19	AP	X0212175	MARLOW, DONNA M.	11/12/24	11/12/24	MEALS	42.90
11-19	AP	X0212175	MARLOW, DONNA M.	11/13/24	11/13/24	MEALS	23.83
11-19	AP	X0212175	MARLOW, DONNA M.	11/14/24	11/14/24	MEALS	48.20
11-19	AP	X0212175	MARLOW, DONNA M.	11/15/24	11/15/24	MEALS	20.62
11-21	AP	X0210087	WOOD, COLE M.	11/11/24	11/19/24	PRIVATE AUTO MILEAGE	356.01
12-02	AP	X0212204	WOOD, COLE M.	11/19/24	11/27/24	PRIVATE AUTO MILEAGE	370.04
12-03	AP	X0207621	CTIBANK	10/25/24	10/30/24	LODGING	2,484.96
12-03	AP	X0207621	CTIBANK	09/27/24	09/27/24	MEALS	71.54
12-03	AP	X0207621	CTIBANK	09/28/24	09/28/24	MEALS	70.92
12-03	AP	X0207621	CTIBANK	09/29/24	09/29/24	MEALS	36.74
12-03	AP	X0207621	CTIBANK	09/30/24	09/30/24	MEALS	82.44
12-03	AP	X0207621	CTIBANK	10/25/24	10/25/24	MEALS	95.70
12-03	AP	X0207621	CTIBANK	10/26/24	10/26/24	MEALS	67.84
12-03	AP	X0207621	CTIBANK	09/26/24	09/29/24	CAR RENTAL	882.73
12-03	AP	X0207621	CTIBANK	09/27/24	09/27/24	TAXIRIDE SHARE	26.82
12-03	AP	X0207621	CTIBANK	09/29/24	09/29/24	TAXIRIDE SHARE	22.25
12-03	AP	X0207621	CTIBANK	10/12/24	10/12/24	TAXIRIDE SHARE	115.00
12-03	AP	X0207621	CTIBANK	10/20/24	10/20/24	TAXIRIDE SHARE	115.00
12-03	AP	X0207621	CTIBANK	10/25/24	10/25/24	TAXIRIDE SHARE	15.27
12-04	AP	X0213971	CTIBANK	09/26/24	09/29/24	LODGING	423.77
12-05	AP	X0211100	BENNETT, RYLAND L.	11/08/24	11/21/24	PRIVATE AUTO MILEAGE	100.46
12-05	AP	X0216011	KINNEY, ERIC R.	11/27/24	11/27/24	TAXIRIDE SHARE	67.45
12-09	AP	X0212297	NOVAK JR, JON N.	11/11/24	11/27/24	PRIVATE AUTO MILEAGE	463.75
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/22/24	LODGING	304.14
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/21/24	MEALS	45.29
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/22/24	11/22/24	MEALS	32.68
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/21/24	11/22/24	CAR RENTAL	246.58
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/22/24	11/22/24	CAR RENTAL	111.83
12-10	AP	X0213447	HUSTUS, TREVOR J.	11/23/24	11/23/24	TAXIRIDE SHARE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
12-10	AP	X0213447	11/25/24	TAXI/RIDE SHARE	33.00	
12-10	AP	X0215424	11/01/24	PRIVATE AUTO MILEAGE	1,052.36	
12-16	AP	X0217924	11/17/24	CAR RENTAL	186.91	
12-17	AP	X0214142	12/02/24	PRIVATE AUTO MILEAGE	657.66	
12-17	AP	X0215792	12/03/24	PRIVATE AUTO MILEAGE	60.96	
12-17	AP	X0217252	11/17/24	PRIVATE AUTO MILEAGE	112.15	
12-17	AP	X0217352	11/18/24	PRIVATE AUTO MILEAGE	327.98	
12-30	AP	01801615	11/01/24	LODGING	1,176.00	
12-31	AP	X0214784	11/14/24	AIRFARE COMMERCIAL TRANSPORT	-299.10	
12-31	AP	X0214784	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,302.30	
12-31	AP	X0214784	11/17/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
12-31	AP	X0214784	11/17/24	AIRFARE COMMERCIAL TRANSPORT	296.20	
12-31	AP	X0214784	11/18/24	AIRFARE COMMERCIAL TRANSPORT	582.20	
12-31	AP	X0214784	11/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
12-31	AP	X0214784	11/21/24	AIRFARE COMMERCIAL TRANSPORT	668.70	
12-31	AP	X0214784	11/17/24	LODGING	611.04	
12-31	AP	X0218236	12/06/24	LODGING	1,141.73	
12-31	AP	X0220232	12/14/24	PRIVATE AUTO MILEAGE	317.08	
12-31	AP	X0220232	12/13/24	PRIVATE AUTO MILEAGE	61.42	
12-31	AP	X0220232	12/13/24	TAXI/RIDE SHARE	19.99	
12-31	AP	X0220232	12/13/24	PARKING	84.00	
12-31	AP	X0220690	12/01/24	PRIVATE AUTO MILEAGE	1,201.46	
					42,971.91	
					TRAVEL TOTALS:	
10-08	AP	X0200800	08/22/24	UTILITIES	124.96	
10-16	AP	01784186	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
10-18	AP	01787325	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,550.00	
10-28	GL	EMS0137915	10/02/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	144.50	
10-28	GL	EMS0137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	776.58	
10-28	GL	EMS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
10-28	AP	X0205192	09/01/24	UTILITIES	816.64	
11-12	AP	X0209905	09/20/24	UTILITIES	103.30	
11-22	AP	X0213112	10/02/24	UTILITIES	816.98	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0138477	10/31/24	DC TELECOM SERV (TRANSFER)	144.50	
11-25	GL	EMS0138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	767.53	
11-25	GL	EMS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
11-26	GL	MSD0138520	11/06/24	HIR GRAPHICS (TRANSFER)	422.50	
11-27	AP	X0213331	11/18/24	FRANKWABE TELECOM/TELEWMMHALL	14,121.38	
11-29	AP	X0213985	10/19/24	UTILITIES	115.85	
12-05	AP	X0215660	10/27/24	UTILITIES	906.39	
12-17	AP	X0218511	12/12/24	UTILITIES	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
10-21	AP	X0199972	09/01/24	CTIBANK -CRAINS DETROIT BUS	PUBLICATIONS/REFERENCE MATL	18.00
10-21	AP	X0199972	09/01/24	CTIBANK -HEARST NEWSPAPERSMIDWEST	PUBLICATIONS/REFERENCE MATL	19.96
10-21	AP	X0199972	09/01/24	CTIBANK -MACOMB DAILY	PUBLICATIONS/REFERENCE MATL	14.00
10-21	AP	X0199972	09/15/24	CTIBANK -MEIJER # 123	OFFICE SUPPLIES (OUTSIDE)	25.43
10-21	AP	X0199972	10/01/24	CTIBANK -Phuron TimesHeid	PUBLICATIONS/REFERENCE MATL	14.99
10-21	AP	X0199972	10/01/24	CTIBANK -detroitnews.com	PUBLICATIONS/REFERENCE MATL	19.99
10-21	AP	X0199972	10/01/24	CTIBANK -freep.com	PUBLICATIONS/REFERENCE MATL	14.99
10-31	GL	FLG0137969	10/01/24		OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0137962	10/01/24		OFFICE SUPPLY (TRANSFER)	524.27
11-01	AP	X0205292	09/09/24	CTIBANK -COSTCO WHSE #0233	FOOD & BEVERAGE	140.31
11-01	AP	X0205292	09/09/24	CTIBANK -COSTCO WHSE #0233	OFFICE SUPPLIES (OUTSIDE)	117.29
11-13	AP	X0207437	10/19/24	CTIBANK -ADORE ADOBE	SOFTWARE (LESS THAN \$500)	197.92
11-13	AP	X0207437	09/30/24	CTIBANK -AMAZON MKTFL13EA1G03	OFFICE SUPPLIES (OUTSIDE)	8.70
11-13	AP	X0207437	09/30/24	CTIBANK -AMAZON RETA ZB8WML0RZ	OFFICE SUPPLIES (OUTSIDE)	5.48
11-13	AP	X0207437	10/01/24	CTIBANK -CRAINS DETROIT BUS	PUBLICATIONS/REFERENCE MATL	18.00
11-13	AP	X0207437	10/01/24	CTIBANK -HEARST NEWSPAPERSMIDWEST	PUBLICATIONS/REFERENCE MATL	19.96
11-13	AP	X0207437	10/01/24	CTIBANK -MACOMB DAILY	PUBLICATIONS/REFERENCE MATL	14.00
11-13	AP	X0207437	10/01/24	CTIBANK -Phuron TimesHeid	PUBLICATIONS/REFERENCE MATL	14.99
11-13	AP	X0207437	10/01/24	CTIBANK -detroitnews.com	PUBLICATIONS/REFERENCE MATL	19.99
11-13	AP	X0207437	10/01/24	CTIBANK -freep.com	PUBLICATIONS/REFERENCE MATL	14.99
11-30	GL	FLG0138628	11/01/24		OFFICE SUPPLY (TRANSFER)	-407.00
11-30	GL	RMS0138656	11/30/24		OFFICE SUPPLY (TRANSFER)	867.50
12-10	AP	X0216979	12/03/24	LEGISTORM LLC	PUBLICATIONS/REFERENCE MATL	2,160.00
12-11	AP	X0217132	12/08/24	BENNETT, RYLAND L.	PUBLICATIONS/REFERENCE MATL	70.00
12-16	GL	RM00138907	10/18/24		FRAMING (TRANSFER)	50.00
12-17	AP	X0215792	12/05/24	BENNETT, RYLAND L.	FOOD & BEVERAGE	19.17
12-17	AP	X0217352	11/16/24	CLINE, EVA A.	FOOD & BEVERAGE	198.49
12-30	AP	X0219469	12/16/24	CAPRARA, THOMAS B.	OFFICE SUPPLIES (OUTSIDE)	116.58
12-31	GL	FLG0139291	12/01/24		OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0139296	12/01/24		OFFICE SUPPLY (TRANSFER)	554.57
12-31	AP	X0221206	12/11/24	CULLIGAN OF ANN ARBOR/DETROIT	WATER	32.79
12-31	AP	X0221209	11/07/24	CULLIGAN OF ANN ARBOR/DETROIT	WATER	32.79
12-31	AP	X0221217	10/09/24	CULLIGAN OF ANN ARBOR/DETROIT	WATER	41.39
					SUPPLIES AND MATERIALS TOTALS:	6,110.93
EQUIPMENT						
10-31	GL	MNT0137911	10/31/24		MAINTENANCE / REPAIRS	282.00
11-29	GL	MNT0138593	11/30/24		MAINTENANCE / REPAIRS	282.00
12-31	GL	MNT0139245	12/31/24		MAINTENANCE / REPAIRS	282.00
					EQUIPMENT TOTALS:	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,890.98
					OFFICE TOTALS:	464,890.98

2023 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

10-18	AP	01787325	DAN ZARAGA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01791068	DAN ZARAGA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	01797490	DAN ZARAGA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,650.00
10-01	AP	X0198246	NOVAK JR, JON N.	05/19/23	05/19/23	FOOD & BEVERAGE	85.00
						SUPPLIES AND MATERIALS TOTALS:	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,735.00
						OFFICE TOTALS:	7,735.00

2024 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,673.08
						INTERN ALLOWANCES TOTALS:	33,673.08
						OFFICE TOTALS:	33,673.08

2024 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,509.73
						INTERN ALLOWANCES TOTALS:	3,509.73
						OFFICE TOTALS:	3,509.73

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24.75
						PERSONNEL COMPENSATION	421,766.77
						TRAVEL	6,192.12
						RENT, COMMUNICATION, UTILITIES	21,888.62
						PRINTING AND REPRODUCTION	54,350.45
						OTHER SERVICES	5,946.33
						SUPPLIES AND MATERIALS	9,540.23
						EQUIPMENT	6,134.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,843.79
						OFFICE TOTALS:	525,843.79

2024 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	26.57
						UNITED STATES POSTAL SERVICE	37.03
						UNITED STATES POSTAL SERVICE	-23.35
						UNITED STATES POSTAL SERVICE	92.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
11-30	GL	FL60138628	11/01/24	FRANKED MAIL		-35.30
12-31	AP	01801842	11/01/24	FRANKED MAIL		24.19
12-31	GL	FL60139291	12/01/24	FRANKED MAIL		-97.30
						24.75
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	10/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC		37,166.66
		AHMED, SHAHID L.	10/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		1,500.00
		BAYLOR, CHRISTOPHER S.	10/01/24	SHARED EMPLOYEE		3,158.49
		CASPER, BIANCA S.	10/01/24	SENIOR CONSTITUENT SERVICES LI		8,680.56
		CASPER, BIANCA S.	11/19/24	SENIOR CONSTITUENT SERVICES LI (OTHER COMPENSATION)		5,000.00
		CATE, TESSA R.	10/01/24	DIRECTOR OF OPERATIONS		29,416.66
		COPELAND, SYLVIA	10/01/24	CONSTITUENT SERVICES DIRECTOR		24,416.66
		GREGO, JACQUELINE M.	10/01/24	FINANCIAL ADMINISTRATOR		6,999.99
		HARDIN, ELIZABETH W.	10/01/24	DISTRICT REPRESENTATIVE		23,749.99
		HOULE, SARAH A.	10/01/24	LEGISLATIVE CORRESPONDENT		22,583.33
		HOWELL, CHARITY A.	10/01/24	DISTRICT DIRECTOR		34,666.67
		JONES, KARMEN A.	10/03/24	PRESS SECRETARY/DIGITAL DIRECT		19,844.44
		KAWARA, IANNIE A.	10/01/24	LEGISLATIVE AIDE		22,833.34
		MONTGOMERY JR, JOHN W.	10/01/24	PART-TIME EMPLOYEE		12,249.99
		POLLARD III, DONALD W.	10/01/24	LEGISLATIVE DIRECTOR		36,916.67
		ROSS, RAHMON L.	10/01/24	LEGISLATIVE ASSISTANT		24,916.67
		ROUNTREE, TARA V.	10/01/24	CHIEF OF STAFF		52,500.00
		TAN, MELODY T.	10/01/24	SENIOR POLICY ADVISOR		31,916.66
		WOOD, MARYN C.	10/01/24	OUTREACH DIRECTOR		23,249.99
						421,766.77
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-16	AP	X0202369	09/05/24	PRIVATE AUTO MILEAGE		487.16
10-18	AP	X0178524	06/14/24	NON-AIRFARE COMMERCIAL TRANSP		192.00
10-18	AP	X0178524	06/14/24	LODGING		421.55
10-18	AP	X0178524	06/26/24	LODGING		408.03
10-23	AP	X0203408	09/04/24	PRIVATE AUTO MILEAGE		94.45
10-29	AP	01788919	09/01/24	LODGING		927.42
10-29	AP	01788919	09/01/24	MEALS		371.83
11-14	AP	X0207054	10/19/24	PRIVATE AUTO MILEAGE		189.46
11-14	AP	X0209595	10/03/24	PRIVATE AUTO MILEAGE		617.02
11-15	AP	X0209078	10/22/24	PRIVATE AUTO MILEAGE		66.51
11-15	AP	X0209078	10/11/24	PARKING		4.00
12-05	AP	X0207902	10/22/24	AIRFARE COMMERCIAL TRANSPORT		36.46
12-05	AP	X0207902	10/22/24	NON-AIRFARE COMMERCIAL TRANSP		52.00
12-05	AP	X0215185	11/14/24	PRIVATE AUTO MILEAGE		358.83
12-10	AP	X0216533	11/04/24	PRIVATE AUTO MILEAGE		292.80
12-19	AP	X0218646	11/01/24	PRIVATE AUTO MILEAGE		14.43
12-19	AP	X0218646	11/03/24	PARKING		4.00

12-19	AP	X0218945	HOWELL, CHARITY A.	12/12/24	12/12/24	TAXI/RIDE SHARE	46.96
12-27	AP	X0219955	HON JENNIFER MCCLELLAN	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	289.44
12-27	AP	X0219955	HON JENNIFER MCCLELLAN	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	72.36
12-27	AP	X0219958	HON JENNIFER MCCLELLAN	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	144.72
12-30	AP	01801750	HON JENNIFER MCCLELLAN	11/01/24	11/30/24	LOGGING	927.42
12-30	AP	01801750	HON JENNIFER MCCLELLAN	11/01/24	11/30/24	MEALS	154.28
12-31	AP	X0187800	CATE, TESSA R.	12/07/24	12/07/24	PARKING	18.99
							6,192.12
						TRAVEL TOTALS:	
10-16	AP	01784694	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	01784751	11 S 12TH ST NOVEL COWORKING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
10-16	AP	X0200580	BRUNSWICK COUNTY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	700.00
10-18	AP	X0200428	CTIBANK -JAMER PARKING 21020700	08/11/24	09/10/24	UTILITIES	1,189.81
10-22	AP	X0203254	CTIBANK -VZWRLLS APOCC VISB	09/04/24	09/04/24	FRANKABLE TELECOM/TELEPHONHALL	3,500.00
10-28	GL	EMSO137915	THE AEJ GROUP LLC	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	566.69
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
11-15	AP	X0207570	CTIBANK -JAMER PARKING 21020700	10/01/24	10/31/24	DISTRICT OFFICE PARKING	700.00
11-16	AP	01791575	11 S 12TH ST NOVEL COWORKING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01791632	BRUNSWICK COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	570.84
11-26	GL	MED0138520		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-02	AP	X0207380	CTIBANK -VZWRLLS APOCC VISB	11/14/24	11/20/24	UTILITIES	1,225.67
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	146.01
12-11	AP	X0215123	CTIBANK -JAMER PARKING 21020700	11/01/24	11/30/24	DISTRICT OFFICE PARKING	700.00
12-16	AP	01793989	11 S 12TH ST NOVEL COWORKING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,266.67
12-16	AP	01796045	BRUNSWICK COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	96.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	116.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	570.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-23	GL	MED0139082		12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,888.62
10-22	AP	X0203255	PRINTING AND REPRODUCTION	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	20,363.52
10-24	AP	X0196569	THE AEJ GROUP LLC	08/26/24	09/08/24	ADVERTISEMENTS	5,895.60
10-24	AP	X0203257	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	20,000.33
11-14	AP	X0209609	CRYSTAL PRESS	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	75.00
12-12	AP	X0203261	CTIBANK	08/26/24	09/05/24	ADVERTISEMENTS	8,000.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	54,350.45
10-16	AP	01785078	OTHER SERVICES	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-18	AP	X0200428	CTIBANK -GOOGLE Google One	08/13/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS	2.11
10-18	AP	X0200428	CTIBANK -GOOGLE Google One	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
11-16	AP	01791963	11/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	
12-02	AP	X0207380	10/13/24	CTIBANK -GOOGLE Google One	2.11	
12-16	AP	01798374	12/01/24	LEIDOS DIGITAL SOLUTIONS INC	1,980.00	
					5,946.33	
SUPPLIES AND MATERIALS						
10-16	AP	X0200580	09/11/24	CTIBANK -AMAZON MKTPL 7488W713	185.97	
10-18	AP	X0178524	07/19/24	CTIBANK	10.59	
10-18	AP	X0200428	08/29/24	CTIBANK -AMAZON MARK RKL5M0IF2	26.88	
10-18	AP	X0200428	09/19/24	CTIBANK -AMAZON RETA 192V26H43	30.85	
10-18	AP	X0200428	04/21/24	CTIBANK -APPLE.COM/BILL	21.19	
10-18	AP	X0200428	09/18/24	CTIBANK -BHM RTD PAPER SUBSCRIP	28.99	
10-18	AP	X0200428	08/30/24	CTIBANK -CANVA I04259-49825197	14.99	
10-18	AP	X0200428	08/07/24	CTIBANK -EDWEEK PREMIUM DIGITAL	77.00	
10-18	AP	X0200428	09/23/24	CTIBANK -GANNETT MEDIA CO	12.71	
10-18	AP	X0200428	09/19/24	CTIBANK -HEATMAP NEWS	10.59	
10-18	AP	X0200428	09/07/24	CTIBANK -PUNCHBOWL NEWS	37.10	
10-24	AP	X0196569	08/19/24	CTIBANK	10.59	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-66.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	440.26	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	115.01	
11-15	AP	X0207570	10/02/24	CTIBANK -AMAZON GROC SF8H6HV3	76.20	
11-15	AP	X0207570	09/28/24	CTIBANK -AMAZON MKTPL V82M29A33	7.99	
11-15	AP	X0207570	10/17/24	CTIBANK -AMZN MKtp US IH5L78F3	89.99	
11-15	AP	X0207570	10/03/24	CTIBANK -DOLLAR TREE	19.00	
11-15	AP	X0207570	10/02/24	CTIBANK -PUBUX #1588	146.53	
11-27	GL	RMS0138621	11/01/24	OFFICE SUPPLIES (OUTSIDE)	383.67	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-111.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	132.94	
12-02	AP	X0207380	11/01/24	CTIBANK -AMAZON MARK PD1WX7103	8.99	
12-02	AP	X0207380	10/03/24	CTIBANK -BHM RTD PAPER SUBSCRIP	28.99	
12-02	AP	X0207380	10/18/24	CTIBANK -CANVA I04290-54074675	14.99	
12-02	AP	X0207380	10/23/24	CTIBANK -GANNETT MEDIA CO	12.71	
12-02	AP	X0207380	10/19/24	CTIBANK -HEATMAP NEWS	10.59	
12-02	AP	X0207380	10/07/24	CTIBANK -PUNCHBOWL NEWS	37.10	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	52.49	
12-09	AP	X0215123	01/01/25	BERMAN DATABASE SYSTEMS	7,200.00	
12-11	AP	X0215123	11/23/24	CTIBANK -PANERA BREAD #609223 0	323.15	
12-11	AP	X0215123	11/21/24	CTIBANK -HM SUPERCENTER #4191	32.28	
12-12	AP	X0205261	09/18/24	CTIBANK	108.86	
12-12	AP	X0205261	10/09/24	CTIBANK	-102.66	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-478.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	588.70	
					9,540.23	
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,073.17
					OFFICE TOTALS:	484,073.17
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRANKED MAIL		31.47
10-31	AP	01789325	09/30/24	FRANKED MAIL		10.08
10-31	GL	FL60137969	10/31/24	FRANKED MAIL		-70.30
11-27	AP	01795075	10/31/24	FRANKED MAIL		28.55
11-30	GL	FL60138628	11/30/24	FRANKED MAIL		-56.85
12-31	AP	01801842	11/30/24	FRANKED MAIL		95.47
12-31	GL	FL60139291	12/31/24	FRANKED MAIL		-148.25
					FRANKED MAIL TOTALS:	-109.83
PERSONNEL COMPENSATION						
10/01/24		CASAS, JONATHAN D.	12/31/24	LEGISLATIVE ASSISTANT		13,500.00
12/01/24		CASAS, JONATHAN D.	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
10/01/24		CASSANO, DANIELLA L.	12/31/24	DIGITAL DIRECTOR		19,096.20
12/01/24		CASSANO, DANIELLA L.	12/31/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		CRESSY, JENNIFER J.	12/31/24	COMMUNICATIONS DIRECTOR		30,110.01
10/01/24		CROWLEY, DANIELLE R.	12/31/24	CONSTITUENT SERVICES DIRECTOR		26,522.49
10/01/24		DEAL, ROCKLIN	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		DEAL, ROCKLIN	12/31/24	CHIEF OF STAFF		53,025.00
10/01/24		HOLT, GREGORY W.	11/30/24	CONSTITUENT SERVICES DIRECTOR		15,471.46
12/01/24		HOLT, GREGORY W.	12/31/24	CONSTITUENT SERVICES DIRECTOR		7,735.73
12/01/24		HOLT, GREGORY W.	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		LAYNE, BRIXTON G.	12/31/24	DEPUTY CONSTITUENT SERVICES DI		18,439.59
10/01/24		LAYNE, BRIXTON G.	12/31/24	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,000.00
10/01/24		MIRANDA, ALFREDO	12/31/24	MODESTO OFFICE DIRECTOR		13,261.26
10/01/24		MIRANDA, ALFREDO	12/31/24	MODESTO OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		PHELAN, ROBERT	12/31/24	PART-TIME EMPLOYEE		9,000.00
12/01/24		PHELAN, ROBERT	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
10/01/24		PRUETT, KIMBERLY A.	12/31/24	COMMUNITY OUTREACH DIRECTOR		26,151.18
10/01/24		PRUETT, KIMBERLY A.	12/31/24	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		REED, MATTHEW K.	12/31/24	OFFICE DIRECTOR		26,522.49
10/01/24		REED, MATTHEW K.	12/31/24	OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		TUDOR, CHRIS	12/31/24	DC CHIEF OF STAFF		46,149.15
12/01/24		TUDOR, CHRIS	12/31/24	DC CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
10/01/24		WAGNER, PAXTON J.	12/31/24	LEGISLATIVE CORRESPONDENT		12,200.34
10/01/24		WAGNER, PAXTON J.	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
10/01/24		WILLIAMS, REGAN S.	12/31/24	LEGISLATIVE DIRECTOR		22,205.76
10/01/24		WILLIAMS, REGAN S.	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
10/01/24		YOUNG, THOMAS W.	12/31/24	DIRECTOR OF OPERATIONS		12,617.49
					PERSONNEL COMPENSATION TOTALS:	376,008.15

10-02	AP	X0198953	REED, MATTHEW K.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	196.92
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/14/24	08/14/24	MEALS	20.15
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/15/24	08/15/24	MEALS	21.23
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/16/24	08/16/24	MEALS	30.38
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/28/24	08/28/24	MEALS	13.00
10-03	AP	X0197977	LAYNE, BRIXTON G.	08/14/24	08/29/24	PRIVATE AUTO MILEAGE	684.74
10-07	AP	X0199806	REED, MATTHEW K.	09/12/24	09/12/24	MEALS	20.41
10-07	AP	X0199806	REED, MATTHEW K.	09/20/24	09/20/24	MEALS	17.29
10-08	AP	X0199551	HOLT, GREGORY W.	09/06/24	09/23/24	PRIVATE AUTO MILEAGE	270.42
10-09	AP	X0200341	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	291.10
10-09	AP	X0200341	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-09	AP	X0200341	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	242.10
10-09	AP	X0200341	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-09	AP	X0200341	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	338.11
10-09	AP	X0200341	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	265.50
10-09	AP	X0200341	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	199.10
10-16	AP	X0201741	MIRANDA, ALFREDO	08/22/24	09/24/24	PRIVATE AUTO MILEAGE	40.95
10-23	AP	X0202525	DEAL, ROCKLUN	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	88.90
10-23	AP	X0204257	REED, MATTHEW K.	10/09/24	10/10/24	LODGING	182.65
10-23	AP	X0204257	REED, MATTHEW K.	10/03/24	10/03/24	MEALS	17.29
10-23	AP	X0204257	REED, MATTHEW K.	10/09/24	10/09/24	MEALS	22.19
10-23	AP	X0204257	REED, MATTHEW K.	10/02/24	10/17/24	PRIVATE AUTO MILEAGE	255.00
10-25	AP	X0202407	REED, MATTHEW K.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE	60.44
10-28	AP	X0205406	DEAL, ROCKLUN	10/10/24	10/10/24	TAXIRIDE SHARE	16.79
10-28	AP	X0205406	DEAL, ROCKLUN	10/11/24	10/11/24	TAXIRIDE SHARE	31.71
10-29	AP	X0205499	REED, MATTHEW K.	10/18/24	10/18/24	MEALS	13.57
10-29	AP	X0205499	REED, MATTHEW K.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	113.64
10-29	AP	X0206019	REED, MATTHEW K.	10/22/24	10/22/24	MEALS	17.13
10-29	AP	X0206019	REED, MATTHEW K.	10/17/24	10/22/24	PRIVATE AUTO MILEAGE	111.88
10-31	AP	X0206264	PRUETT, KIMBERLY A	07/10/24	07/23/24	PRIVATE AUTO MILEAGE	273.90
10-31	AP	X0206264	PRUETT, KIMBERLY A	06/12/24	06/27/24	PRIVATE AUTO MILEAGE	299.04
11-01	AP	X0206182	PRUETT, KIMBERLY A	08/08/24	08/20/24	PRIVATE AUTO MILEAGE	170.18
11-01	AP	X0206300	PRUETT, KIMBERLY A	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	200.04
11-01	AP	X0206314	PRUETT, KIMBERLY A	10/15/24	10/21/24	PRIVATE AUTO MILEAGE	356.32
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/22/24	09/22/24	MEALS	14.93
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/23/24	09/23/24	MEALS	23.37
11-05	AP	X0209279	LAYNE, BRIXTON G.	09/21/24	09/23/24	PRIVATE AUTO MILEAGE	478.38
11-07	AP	X0207871	CTIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	352.57
11-07	AP	X0207871	CTIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	312.98
11-07	AP	X0207871	CTIBANK	10/10/24	10/12/24	LODGING	499.28
11-13	AP	X0210235	REED, MATTHEW K.	10/31/24	10/31/24	MEALS	18.57
11-18	AP	X0209292	DEAL, ROCKLUN	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	156.04
11-19	AP	X0210326	LAYNE, BRIXTON G.	10/11/24	10/11/24	MEALS	10.40
11-19	AP	X0210326	LAYNE, BRIXTON G.	10/11/24	10/22/24	PRIVATE AUTO MILEAGE	647.22
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	310.34
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/09/24	09/09/24	TAXIRIDE SHARE	6.75
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/12/24	09/12/24	TAXIRIDE SHARE	6.75
11-26	AP	X0212451	HON THOMAS McCLINTOCK	09/17/24	09/17/24	TAXIRIDE SHARE	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
11-26	AP	X0212451	09/20/24	TAXIRIDE SHARE	6.75	6.75
11-26	AP	X0212451	09/23/24	TAXIRIDE SHARE	6.75	6.75
11-26	AP	X0212451	09/26/24	TAXIRIDE SHARE	6.75	6.75
11-26	AP	X0212464	10/24/24	MEALS	40.33	40.33
11-26	AP	X0212464	10/03/24	PRIVATE AUTO MILEAGE	391.61	391.61
12-03	AP	X0211949	10/22/24	MEALS	24.85	24.85
12-04	AP	X0213606	11/23/24	MEALS	13.67	13.67
12-04	AP	X0213606	11/23/24	PRIVATE AUTO MILEAGE	122.62	122.62
12-04	AP	X0213743	10/23/24	TAXIRIDE SHARE	33.95	33.95
12-05	AP	X0213934	11/08/24	PRIVATE AUTO MILEAGE	309.74	309.74
12-11	AP	X0214828	10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,364.40	1,364.40
12-12	AP	X0216331	12/03/24	AIRFARE COMMERCIAL TRANSPORT	341.10	341.10
				TRAVEL TOTALS:	10,797.12	10,797.12
10-11	AP	X0201789	09/01/24	TEMPORARY SPACE RENTAL	195.00	195.00
10-16	AP	01784290	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	7,059.31
10-16	AP	01784714	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	1,100.00
10-23	AP	X0204257	10/10/24	UTILITIES	132.78	132.78
10-25	AP	X0202407	10/10/24	UTILITIES	120.20	120.20
10-28	GL	ENSO137915	09/02/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	895.62	895.62
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	1,437.38	1,437.38
10-31	AP	X0206876	10/01/24	TEMPORARY SPACE RENTAL	195.00	195.00
11-12	AP	X0209379	08/21/24	POSTAGE / COURIER / BOX RENTAL	26.28	26.28
11-12	AP	X0209429	10/07/24	POSTAGE / COURIER / BOX RENTAL	29.81	29.81
11-15	AP	X0211131	11/02/24	UTILITIES	117.70	117.70
11-15	AP	X0211131	11/02/24	UTILITIES	132.78	132.78
11-16	AP	01791173	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	7,059.31
11-16	AP	01791595	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	1,100.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	897.78	897.78
12-10	AP	X0214635	11/05/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11	457.11
12-13	AP	X0217848	11/05/24	POSTAGE / COURIER / BOX RENTAL	28.55	28.55
12-16	AP	01797591	12/02/24	UTILITIES	117.70	117.70
12-16	AP	01798009	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31	7,059.31
12-17	AP	X0218773	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	1,100.00
12-23	GL	ENSO139080	12/10/24	UTILITIES	132.78	132.78
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	32.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	100.75
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	897.87	897.87
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11	457.11

12-31	AP	X0219641	CROWN WORLDWIDE MOVING AND STORAGE LLC	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	195.00
12-31	AP	X0220395	CROWN WORLDWIDE MOVING AND STORAGE LLC	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,537.63
			PRINTING AND REPRODUCTION				
10-07	AP	X0198966	THE FRANKING GROUP	08/29/24	08/29/24	FRANKABLE PRINTING & REPRO	31,256.00
10-09	AP	X0198969	THE FRANKING GROUP	08/27/24	08/27/24	FRANKABLE PRINTING & REPRO	31,320.00
10-29	AP	X0205885	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	96.00
						PRINTING AND REPRODUCTION TOTALS:	62,672.00
			OTHER SERVICES				
10-09	AP	X0200257	CTIBANK -Mailchimp	09/15/24	10/15/24	WEB DEV HST EMAIL & RLTD SERV	21.20
11-08	AP	X0207230	CTIBANK -Mailchimp	10/15/24	10/15/24	WEB DEV HST EMAIL & RLTD SERV	21.20
12-10	AP	X0214635	CTIBANK -Mailchimp	11/15/24	11/15/24	WEB DEV HST EMAIL & RLTD SERV	63.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-02	AP	X0198953	REED, MATTHEW K.	09/19/24	09/19/24	FOOD & BEVERAGE	40.98
10-07	AP	X0198806	REED, MATTHEW K.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	54.68
10-09	AP	X0200257	CTIBANK -ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	31.79
10-09	AP	X0200257	CTIBANK -READYREFRESHWATERSERV	07/27/24	08/25/24	WATER	215.39
10-16	AP	X0201741	MIRANDA, ALFREDO	10/01/24	10/01/24	FOOD & BEVERAGE	10.00
10-23	AP	X0204257	REED, MATTHEW K.	10/10/24	10/10/24	FOOD & BEVERAGE	25.00
10-25	AP	X0202407	REED, MATTHEW K.	09/30/24	09/30/24	WATER	24.76
10-25	AP	X0202407	REED, MATTHEW K.	10/04/24	10/04/24	WATER	24.76
10-28	AP	X0206292	REED, MATTHEW K.	10/05/24	10/05/24	FOOD & BEVERAGE	75.00
10-28	AP	X0206292	REED, MATTHEW K.	10/17/24	10/17/24	FOOD & BEVERAGE	36.00
10-29	AP	X0205499	REED, MATTHEW K.	10/23/24	10/23/24	FOOD & BEVERAGE	51.97
10-29	AP	X0206019	REED, MATTHEW K.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	23.58
10-29	AP	X0206019	REED, MATTHEW K.	10/16/24	10/16/24	FOOD & BEVERAGE	23.10
10-29	AP	X0206019	REED, MATTHEW K.	10/21/24	10/21/24	FOOD & BEVERAGE	38.37
10-29	AP	X0206019	REED, MATTHEW K.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	42.42
10-30	AP	X0202337	YOUNG, THOMAS W.	10/17/24	10/17/24	FOOD & BEVERAGE	20.69
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	94.16
11-08	AP	X0207230	CTIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	31.79
11-08	AP	X0207230	CTIBANK -Amazon.com RH5WA5NC3	10/24/24	10/24/24	FOOD & BEVERAGE	35.79
11-08	AP	X0210230	CTIBANK -READYREFRESHWATERSERV	08/27/24	09/25/24	WATER	281.42
11-13	AP	X0210235	REED, MATTHEW K.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	12.86
11-18	AP	X0210869	REED, MATTHEW K.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	28.93
11-18	AP	X0210869	REED, MATTHEW K.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	94.64
11-18	AP	X0210326	LAYNE, BRIXTON G.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	61.65
11-19	AP	X0211341	YOUNG, THOMAS W.	10/16/24	10/16/24	FOOD & BEVERAGE	20.00
11-21	AP	X0212523	YOUNG, THOMAS W.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	13.07
11-21	AP	X0212523	YOUNG, THOMAS W.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	25.43
11-25	AP	X0213073	REED, MATTHEW K.	11/13/24	11/13/24	FOOD & BEVERAGE	16.95
11-25	AP	X0213073	REED, MATTHEW K.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	32.98
11-25	AP	X0213073	REED, MATTHEW K.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	7.50
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	408.94
12-10	AP	X0214635	CTIBANK -ADOBE ADOBE	11/16/24	11/16/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
12-10	AP	X0214635	11/14/24	CTIBANK -AMAZON RETA IT8000063		70.01
12-10	AP	X0214635	11/13/24	CTIBANK -AMAZON RETA RB5C66VW3		49.99
12-10	AP	X0214635	11/06/24	CTIBANK -NATIONAL REVIEW		129.00
12-10	AP	X0214635	09/27/24	CTIBANK -READYREFRESH/WATERSERY		296.85
12-13	AP	X0217848	11/25/24	READ, MATTHEW K.		18.57
12-13	AP	X0217848	12/03/24	READ, MATTHEW K.		54.05
12-13	AP	X0217848	12/07/24	READ, MATTHEW K.		123.97
12-13	AP	X0217848	11/25/24	READ, MATTHEW K.		13.93
12-13	AP	X0217848	12/02/24	READ, MATTHEW K.		167.16
12-13	AP	X0217848	12/03/24	READ, MATTHEW K.		118.24
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-310.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		660.35
				SUPPLIES AND MATERIALS TOTALS:		3,104.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		484,073.17
				OFFICE TOTALS:		484,073.17

INTERN ALLOWANCES
2024 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

1888

PERSONNEL COMPENSATION	15,574.73	4,400.00
INTERN ALLOWANCES TOTALS:	15,574.73	4,400.00
OFFICE TOTALS:	15,574.73	4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
PAHL, HENRY J.
VAISHNAV, PRIYANSHU N.

PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
PAID INTERN - HOUSE PROGRAM	2,400.00	2,400.00
PERSONNEL COMPENSATION TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
OFFICE TOTALS:	4,400.00	4,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,106.96	406.83
PERSONNEL COMPENSATION	1,402,223.57	446,550.04
TRAVEL	85,106.22	35,850.91
RENT, COMMUNICATION, UTILITIES	37,800.72	10,919.55
PRINTING AND REPRODUCTION	24,503.37	388.40
OTHER SERVICES	1,874.65	495.00
SUPPLIES AND MATERIALS	28,961.78	14,930.84
EQUIPMENT	4,722.60	390.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,606,299.87 509,931.57
 OFFICE TOTALS: 1,606,299.87 509,931.57

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	83.85
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	132.96
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	55.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	150.52
12-31	GL	FL60139291		12/01/24	12/31/24	FRAMED MAIL	-16.45
							406.83
			PERSONNEL COMPENSATION				
			ABDALLA, ABDULRAH A	10/01/24	12/31/24	OUTREACH & STAFF ASSISTANT DO	12,916.66
			ABDALLA, ABDULRAH A	11/01/24	12/31/24	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)	6,000.00
			BISHOP, LUKE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,249.99
			BISHOP, LUKE	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			CONNOLLY KATHLEEN M	05/01/24	11/30/24	DISTRICT DIRECTOR	0.00
			CONNOLLY KATHLEEN M	05/01/24	12/31/24	DISTRICT DIRECTOR	33,499.99
			CONNOLLY KATHLEEN M	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
			DECH, BENJAMIN H	10/01/24	12/31/24	DC SCHEDULER & LEGISLATIVE COR	14,833.33
			DECH, BENJAMIN H	11/01/24	12/31/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)	6,000.00
			GAGNE, SALLY S	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,875.00
			GAGNE, SALLY S	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
			GAUTHIER, CAROLINE L	12/02/24	12/19/24	PAID INTERN	1,500.00
			HAMMOND, CHARLES R	10/01/24	12/31/24	OUTREACH SPECIALIST	21,125.01
			HAMMOND, CHARLES R	11/01/24	11/30/24	OUTREACH SPECIALIST (OTHER COMPENSATION)	6,000.00
			HANNELAND, CONSTANCE	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,327.18
			HANNELAND, CONSTANCE	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
			HINCE, PARKER	10/01/24	12/31/24	STAFF ASSISTANT - DISTRICT OFF	12,500.01
			HINCE, PARKER	11/01/24	12/31/24	STAFF ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)	6,000.00
			JOHNSON, QUINTON P	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,333.34
			JOHNSON, QUINTON P	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			LEE, CHAO	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	24,150.00
			LEE, CHAO	11/01/24	11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	6,000.00
			MELODY, ERIN V	10/01/24	11/05/24	PART-TIME EMPLOYEE	3,256.95
			MELODY, ERIN V	11/06/24	12/31/24	LEGISLATIVE ASSISTANT	11,000.00
			MELODY, ERIN V	11/01/24	11/05/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			MELODY, ERIN V	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			MOUA, ASHIMA M	12/17/24	12/31/24	PAID INTERN	1,166.67
			PETERSON, BEN L	10/01/24	12/31/24	DEFENSE AND FOREIGN POLICY DIR	25,732.51
			PETERSON, BEN L	11/01/24	12/31/24	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)	10,000.00
			SCHILLING, SOPHIA J	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			SCHILLING, SOPHIA J	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			SHAW, APRIL M	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	21,600.00
			SHAW, APRIL M	11/01/24	11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	6,000.00
			STRAKA, JOSHUA	05/01/24	11/30/24	CHIEF OF STAFF	0.00
			STRAKA, JOSHUA	05/01/24	12/31/24	CHIEF OF STAFF	18,842.01
			TAYLOR, REBECCA D	10/01/24	12/31/24	DOMESTIC POLICY DIRECTOR	32,621.37
			TAYLOR, REBECCA D	11/01/24	11/30/24	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	6,000.00

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
		WARREN, HARRY	10/01/24	STAFF & COMMUNICATIONS ASSISTA	13,000.01	
		WARREN, HARRY	11/01/24	STAFF & COMMUNICATIONS ASSISTA (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	446,550.04	
TRAVEL						
10-04	AP	X0199291	09/20/24	TAXI/RIDE SHARE	23.00	
10-04	AP	X0199291	09/23/24	TAXI/RIDE SHARE	26.11	
10-08	AP	X0198799	09/23/24	AIRFARE COMMERCIAL TRANSPORT	341.95	
10-08	AP	X0198799	09/23/24	PRIVATE AUTO MILEAGE	76.52	
10-08	AP	X0198799	09/20/24	PARKING	15.00	
10-08	AP	X0198799	09/21/24	PARKING	18.00	
10-09	AP	X0186504	09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504	09/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504	09/17/24	AIRFARE COMMERCIAL TRANSPORT	783.20	
10-09	AP	X0186504	09/20/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0186504	09/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-09	AP	X0194592	09/09/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
10-22	AP	X0204146	09/20/24	PARKING	15.00	
10-23	AP	X0201745	09/21/24	PARKING	18.00	
10-23	AP	X0201745	09/09/24	LODGING	968.69	
10-23	AP	X0201745	09/09/24	MEALS	12.70	
10-23	AP	X0201745	09/10/24	MEALS	12.81	
10-23	AP	X0201745	09/11/24	MEALS	13.72	
10-23	AP	X0201745	09/09/24	TAXI/RIDE SHARE	49.94	
10-23	AP	X0201745	09/11/24	TAXI/RIDE SHARE	39.61	
10-23	AP	X0201745	09/12/24	TAXI/RIDE SHARE	15.87	
10-23	AP	X0201745	09/09/24	PARKING	120.00	
10-29	AP	01788794	09/01/24	LODGING	599.90	
10-29	AP	01788794	09/30/24	MEALS	510.00	
11-01	AP	X0208428	08/07/24	LODGING	320.60	
11-01	AP	X0208428	08/08/24	MEALS	8.00	
11-01	AP	X0208428	08/07/24	TAXI/RIDE SHARE	24.18	
11-01	AP	X0208428	08/08/24	TAXI/RIDE SHARE	29.32	
11-01	AP	X0208428	08/07/24	PARKING	48.00	
11-04	AP	X0208111	09/30/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-04	AP	X0208111	09/30/24	MEALS	3.30	
11-04	AP	X0208111	10/01/24	MEALS	11.32	
11-04	AP	X0208111	10/02/24	MEALS	36.74	
11-04	AP	X0208111	10/03/24	MEALS	30.05	
11-04	AP	X0208111	10/04/24	MEALS	39.61	
11-04	AP	X0208111	10/07/24	MEALS	13.46	
11-04	AP	X0208111	10/08/24	MEALS	25.64	
11-04	AP	X0208111	10/09/24	MEALS	17.96	
11-04	AP	X0208111	10/10/24	MEALS	16.48	

11-04	AP	X0208111	BISHOP, LUKE	10/11/24	10/11/24	MEALS	18.59
11-04	AP	X0208111	BISHOP, LUKE	10/15/24	10/15/24	MEALS	11.54
11-04	AP	X0208111	BISHOP, LUKE	10/16/24	10/16/24	MEALS	16.48
11-04	AP	X0208111	BISHOP, LUKE	10/17/24	10/17/24	MEALS	26.48
11-04	AP	X0208111	BISHOP, LUKE	10/18/24	10/18/24	MEALS	24.48
11-04	AP	X0208111	BISHOP, LUKE	10/22/24	10/22/24	MEALS	11.54
11-04	AP	X0208111	BISHOP, LUKE	10/24/24	10/24/24	MEALS	12.50
11-04	AP	X0208111	BISHOP, LUKE	10/25/24	10/25/24	MEALS	11.04
11-04	AP	X0208111	BISHOP, LUKE	10/28/24	10/28/24	MEALS	29.17
11-04	AP	X0208111	BISHOP, LUKE	10/29/24	10/29/24	MEALS	23.93
11-04	AP	X0208111	BISHOP, LUKE	10/30/24	10/30/24	MEALS	16.48
11-04	AP	X0208111	BISHOP, LUKE	10/11/24	10/11/24	GASOLINE	16.63
11-04	AP	X0208111	BISHOP, LUKE	10/19/24	10/19/24	GASOLINE	30.26
11-04	AP	X0208111	BISHOP, LUKE	10/21/24	10/21/24	GASOLINE	39.39
11-04	AP	X0208111	BISHOP, LUKE	09/30/24	09/30/24	TAXIRIDE SHARE	30.97
11-07	AP	X0207412	CTIBANK	10/15/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-13	AP	X0209505	CONNOLLY, KATHLEEN M.	10/15/24	10/17/24	LOGGING	983.92
11-13	AP	X0209505	CONNOLLY, KATHLEEN M.	10/15/24	10/15/24	TAXIRIDE SHARE	60.57
11-22	AP	X0211427	MELODY, ERIN V.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	412.95
11-29	AP	X0213377	CTIBANK	11/13/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	440.19
12-05	AP	X0215244	PETERSON, BEN L.	09/30/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	423.20
12-09	AP	X0216583	HON. BETTY MCCOLLUM	11/26/24	11/26/24	TAXIRIDE SHARE	83.90
12-11	AP	X0214659	CTIBANK	12/03/24	12/03/24	TAXIRIDE SHARE	27.32
12-11	AP	X0214659	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0214659	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
12-11	AP	X0214659	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-447.10
12-11	AP	X0214659	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	718.20
12-11	AP	X0214659	CTIBANK	11/20/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	164.00
12-11	AP	X0214659	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	328.19
12-11	AP	X0214659	CTIBANK	11/24/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0214659	CTIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,623.38
12-11	AP	X0217017	CTIBANK	11/25/24	11/25/24	TAXIRIDE SHARE	157.10
12-11	AP	X0217017	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217017	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217017	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-11	AP	X0217017	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217017	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217017	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	566.20
12-11	AP	X0217792	SHAW, APRIL M.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217799	BISHOP, LUKE	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	6.64
12-11	AP	X0217804	SHAW, APRIL M.	04/25/24	04/25/24	PARKING	6.00
12-11	AP	X0217806	SHAW, APRIL M.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE	7.44
12-11	AP	X0217811	SHAW, APRIL M.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE	8.82
12-11	AP	X0217814	SHAW, APRIL M.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	18.45
12-11	AP	X0217821	SHAW, APRIL M.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	3.01
12-13	AP	X0217820	SHAW, APRIL M.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	14.08
12-17	AP	X0211639	BISHOP, LUKE	10/30/24	10/30/24	MEALS	13.14
12-17	AP	X0211639	BISHOP, LUKE	10/31/24	10/31/24	MEALS	14.50
12-17	AP	X0211639	BISHOP, LUKE	10/31/24	10/31/24	MEALS	21.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
12-17	AP	X0211639	BISHOP, LUKE	11/04/24	MEALS	16.48
12-17	AP	X0211639	BISHOP, LUKE	11/06/24	MEALS	14.50
12-17	AP	X0211639	BISHOP, LUKE	11/07/24	MEALS	32.13
12-17	AP	X0211639	BISHOP, LUKE	11/26/24	MEALS	26.10
12-17	AP	X0211639	BISHOP, LUKE	09/30/24	CAR RENTAL	1,369.35
12-17	AP	X0211639	BISHOP, LUKE	11/03/24	GASOLINE	39.31
12-17	AP	X0211639	BISHOP, LUKE	11/07/24	TAXIRIDE SHARE	27.49
12-19	AP	X0219297	MERWEATHER, STERLING	12/13/24	TAXIRIDE SHARE	32.50
12-20	AP	X0219134	HON. BETTY MCCOLLUM	12/15/24	TAXIRIDE SHARE	25.13
12-20	AP	X0219238	MELODY, ERIN V.	12/11/24	TAXIRIDE SHARE	15.95
12-20	AP	X0219239	MELODY, ERIN V.	12/12/24	TAXIRIDE SHARE	28.62
12-23	AP	X0165883	HINCE, PARKER	12/11/24	MEALS	16.09
12-23	AP	X0165883	HINCE, PARKER	12/12/24	MEALS	13.83
12-23	AP	X0165883	HINCE, PARKER	12/13/24	MEALS	25.98
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/11/24	LODGING	7,965.36
12-23	AP	X0219117	CONNOLLY, KATHLEEN M.	12/11/24	PARKING	90.00
12-23	AP	X0219202	LEE, CHAO	12/11/24	MEALS	26.12
12-23	AP	X0219419	JOHNSON, QUINTON P.	12/11/24	TAXIRIDE SHARE	12.95
12-24	AP	X0219191	SHAW, APRIL M.	12/11/24	MEALS	27.24
12-24	AP	X0219191	SHAW, APRIL M.	12/11/24	TAXIRIDE SHARE	53.40
12-24	AP	X0219191	SHAW, APRIL M.	12/15/24	TAXIRIDE SHARE	36.00
12-24	AP	X0219313	CONNOLLY, KATHLEEN M.	12/11/24	TAXIRIDE SHARE	67.89
12-24	AP	X0219313	CONNOLLY, KATHLEEN M.	12/12/24	TAXIRIDE SHARE	71.94
12-24	AP	X0219331	MERWEATHER, STERLING	12/11/24	TAXIRIDE SHARE	26.42
12-24	AP	X0219433	STRANA, JOSHUA	12/12/24	TAXIRIDE SHARE	34.77
12-24	AP	X0219433	STRANA, JOSHUA	11/08/24	PARKING	10.00
12-26	AP	X0219588	STRANA, JOSHUA	11/20/24	LODGING	439.46
12-26	AP	X0219588	STRANA, JOSHUA	11/13/24	MEALS	26.65
12-26	AP	X0219588	STRANA, JOSHUA	11/20/24	MEALS	17.33
12-26	AP	X0219588	STRANA, JOSHUA	11/21/24	MEALS	18.49
12-26	AP	X0219588	STRANA, JOSHUA	11/15/24	TAXIRIDE SHARE	38.36
12-26	AP	X0219588	STRANA, JOSHUA	11/20/24	TAXIRIDE SHARE	22.81
12-26	AP	X0219588	STRANA, JOSHUA	11/20/24	PARKING	57.00
12-27	AP	X0219621	STRANA, JOSHUA	12/10/24	LODGING	1,678.50
12-27	AP	X0219621	STRANA, JOSHUA	12/13/24	MEALS	16.90
12-27	AP	X0219621	STRANA, JOSHUA	12/11/24	TAXIRIDE SHARE	33.96
12-27	AP	X0219621	STRANA, JOSHUA	12/12/24	TAXIRIDE SHARE	30.17
12-27	AP	X0219621	STRANA, JOSHUA	12/10/24	PARKING	120.00
12-27	AP	X0219843	SCHILLING, SOPHIA J.	12/12/24	TAXIRIDE SHARE	52.56
12-27	AP	X0220035	HON. BETTY MCCOLLUM	12/18/24	TAXIRIDE SHARE	36.90
12-30	AP	01801619	HON. BETTY MCCOLLUM	11/01/24	LODGING	518.41
12-30	AP	01801619	HON. BETTY MCCOLLUM	11/01/24	MEALS	613.00
12-30	AP	X0219161	GAGNE, SALLY S.	12/11/24	MEALS	7.27

12-30	AP	X0219161	GAGNE, SALLY S	12/13/24	12/13/24	MEALS	18.03
12-30	AP	X0219161	GAGNE, SALLY S	12/11/24	12/11/24	TAXIRIDE SHARE	33.01
12-30	AP	X0219576	STRANA, JOSHUA	11/13/24	11/15/24	LODGING	735.36
12-30	AP	X0219576	STRANA, JOSHUA	11/13/24	11/13/24	MEALS	16.99
12-30	AP	X0219576	STRANA, JOSHUA	11/14/24	11/14/24	MEALS	31.34
12-30	AP	X0219576	STRANA, JOSHUA	11/15/24	11/15/24	MEALS	13.54
12-30	AP	X0219576	STRANA, JOSHUA	11/13/24	11/15/24	PARKING	90.00
12-31	AP	X0216451	CTIBANK	12/10/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	440.19
12-31	AP	X0216451	CTIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	4,833.60
12-31	AP	X0216451	CTIBANK	12/11/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	604.20
12-31	AP	X0216451	CTIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	447.10
12-31	AP	X0220635	BISHOP, LUIE	12/12/24	12/12/24	MEALS	26.51
12-31	AP	X0220635	BISHOP, LUIE	12/12/24	12/12/24	TAXIRIDE SHARE	36.30
12-31	AP	X0211241	TAYLOR, REBECCA D	08/06/24	08/06/24	MEALS	35.94
12-31	AP	X0211245	TAYLOR, REBECCA D	08/05/24	08/05/24	MEALS	22.11
12-31	AP	X0211245	TAYLOR, REBECCA D	08/06/24	08/06/24	MEALS	13.90
12-31	AP	X0211253	TAYLOR, REBECCA D	12/12/24	12/12/24	MEALS	15.95
12-31	AP	X0221266	HON. BETTY MCCOLLUM	12/21/24	12/21/24	TAXIRIDE SHARE	34.11
						TRAVEL TOTALS:	35,850.91
10-16	AP	01784103	MCCANN DEVELOPMENTS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
10-17	AP	X0203073	COMCAST	09/15/24	10/14/24	UTILITIES	449.20
10-17	AP	X0203076	COMCAST	09/28/24	10/27/24	UTILITIES	694.24
10-18	AP	01787184	MCCANN DEVELOPMENTS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,625.00
10-18	AP	X0201716	STRANA, JOSHUA	09/14/24	09/14/24	TEMPORARY SPACE RENTAL	250.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	121.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,769.69
11-05	AP	X0209257	COMCAST	10/28/24	11/27/24	UTILITIES	694.56
11-13	AP	X0203072	COMCAST	10/15/24	11/14/24	UTILITIES	450.17
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,979.61
12-10	AP	X0216586	COMCAST	11/28/24	12/27/24	UTILITIES	694.56
12-11	AP	X0216588	COMCAST	11/15/24	12/14/24	UTILITIES	450.17
12-19	AP	X0219124	CONNOLLY, KATHLEEN M	12/08/24	12/08/24	POSTAGE / COURIER / BOX RENTAL	169.18
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,384.25
12-31	AP	X0221263	COMCAST	11/01/24	11/30/24	UTILITIES	450.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,919.55
11-05	AP	X0209263	ACCURATE WORD LLC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	360.80
11-26	GL	MED0139820		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-23	GL	MED0139882		12/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	388.40
11-27	AP	X0203071	ADF SECURITY INC	11/12/24	11/12/24	SECURITY SERVICE	320.00
12-09	AP	X0216584	S & L TEAM CLEANING	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
SUPPLIES AND MATERIALS						
10-17	AP	X0203069	10/11/24	PUBLICATIONS/REFERENCE MATL	64.77	
10-22	AP	X0204146	09/21/24	FOOD & BEVERAGE	25.66	
10-28	AP	X0205486	10/25/24	PUBLICATIONS/REFERENCE MATL	201.53	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	40.25	
11-06	AP	X0209265	10/28/24	OFFICE SUPPLIES (OUTSIDE)	223.74	
11-06	AP	X0209507	10/27/24	OFFICE SUPPLIES (OUTSIDE)	272.31	
11-06	AP	X0209532	02/20/24	OFFICE SUPPLIES (OUTSIDE)	38.10	
11-06	AP	X0209532	02/29/24	OFFICE SUPPLIES (OUTSIDE)	124.08	
11-06	AP	X0209533	03/14/24	HABITATION EXPENSE	21.99	
11-06	AP	X0209533	03/13/24	PUBLICATIONS/REFERENCE MATL	21.12	
11-06	AP	X0209536	05/23/24	OFFICE SUPPLIES (OUTSIDE)	141.36	
11-06	AP	X0209536	05/30/24	OFFICE SUPPLIES (OUTSIDE)	117.18	
11-06	AP	X0209538	07/18/24	OFFICE SUPPLIES (OUTSIDE)	32.95	
11-06	AP	X0209539	10/22/24	OFFICE SUPPLIES (OUTSIDE)	201.30	
11-27	GL	RMS0138621	11/01/24	OFFICE SUPPLIES (OUTSIDE)	383.67	
11-30	GL	RMS0138656	12/13/24	PUBLICATIONS/REFERENCE MATL	968.00	
12-10	AP	X0216449	11/01/24	OFFICE SUPPLY (TRANSFER)	573.02	
12-16	GL	FRM0138907	11/25/24	FOOD & BEVERAGE	3,465.40	
12-19	AP	X0217171	09/20/24	FRAMING (TRANSFER)	90.00	
12-19	AP	X0218974	11/14/24	OFFICE SUPPLIES (OUTSIDE)	44.11	
12-19	AP	X0218974	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	203.25	
12-19	AP	X0219124	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	18.65	
12-19	AP	X0219129	12/16/24	OFFICE SUPPLIES (OUTSIDE)	125.24	
12-19	AP	X0219129	12/06/24	FOOD & BEVERAGE	91.58	
12-19	AP	X0219129	12/07/24	FOOD & BEVERAGE	230.74	
12-20	AP	X0219297	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	17.58	
12-20	AP	X0219134	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	59.90	
12-23	AP	X0219117	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	186.30	
12-23	AP	X0219117	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	750.00	
12-23	AP	X0219117	12/13/24	LEGISLATIVE PLUNNG FOOD AND BEV	971.95	
12-23	AP	X0219140	12/11/24	PUBLICATIONS/REFERENCE MATL	1,927.00	
12-23	AP	X0219202	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	14.73	
12-24	AP	X0219191	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	15.92	
12-24	AP	X0219191	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	11.50	
12-24	AP	X0219227	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	17.75	
12-24	AP	X0219311	12/05/24	SOFTWARE LESS THAN \$500	359.88	
12-26	AP	X0219467	11/25/24	FOOD & BEVERAGE	173.47	
12-27	AP	X0219621	12/11/24	LEGISLATIVE PLUNNG FOOD AND BEV	368.48	
12-27	AP	X0219621	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,575.18	
12-27	AP	X0219843	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	8.47	
12-27	AP	X0219970	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	83.60	
12-30	AP	X0219161	12/12/24	LEGISLATIVE PLUNNG FOOD AND BEV	8.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
				SUPPLIES AND MATERIALS	49,405.54	16,665.89
				EQUIPMENT	1,622.03	447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,700.61	542,880.45
				OFFICE TOTALS:	1,739,700.61	542,880.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		115.90
10-31	AP	01789100	09/30/24	FRANKED MAIL		688.30
10-31	AP	01789325	09/30/24	FRANKED MAIL		283.96
10-31	GL	FL60137969	10/31/24	FRANKED MAIL		-12.90
11-27	AP	01795075	10/31/24	FRANKED MAIL		111.25
11-30	GL	FL60138628	11/30/24	FRANKED MAIL		-229.75
12-30	AP	01801191	11/30/24	FRANKED MAIL		182.93
12-31	AP	01801842	11/30/24	FRANKED MAIL		50.21
12-31	GL	FL60139291	12/31/24	FRANKED MAIL		-81.60
				FRANKED MAIL TOTALS:		1,108.30
PERSONNEL COMPENSATION						
			10/01/24	12/31/24	SHARED EMPLOYEE	7,450.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	38,749.99
		BARKER-NATHAN R.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	28,749.99
		BERRY, MAX R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & DISTRI	41,250.00
		CHAUL, ALEF A.	10/01/24	12/31/24	PRESS SECRETARY	16,666.66
		DELSHEM, DARREN	10/01/24	11/30/24	DISTRICT MANAGER	24,999.99
		GOODBUB, RONALD L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	2,291.67
		JAMES, HOUSTON W.	12/16/24	12/31/24	DIRECTOR OF CONSTITUENT SERV	33,750.01
		KURSPAHIC, VESNA	10/01/24	12/31/24	STAFF ASSISTANT	16,250.00
		MAKA, JOHN	10/01/24	12/31/24	STAFF ASSISTANT AND DEPUTY SCH	23,749.99
		MULLVAIN, DAVIS M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	2,083.33
		NALLAPALLY, AYUSH K	12/16/24	12/31/24	LEGISLATIVE ASSISTANT	31,250.00
		ORR, ELIZABETH H.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,499.99
		PIPKIN, SPENCER D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00
		PRASANNA, SIDDARTH	10/01/24	12/31/24	LEGISLATIVE AIDE	20,624.99
		SCARBOROUGH, JANE E.	10/01/24	12/31/24	SCHEDULER	8,333.34
		SEDWICK, MADISON B.	11/01/24	12/31/24	STAFF ASSISTANT/CASEWORKER	21,249.99
		SIBERT, SYDNEY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.01
		SINGLETON, JULIE R.	10/01/24	12/31/24	CHIEF OF STAFF	55,025.00
		SINGLETON, PHILIP J.	10/01/24	12/31/24	PERSONNEL COMPENSATION TOTALS:	429,224.95
TRAVEL						
10-04	AP	01781063	09/20/24	PRIVATE AUTO MILEAGE		408.70
10-18	AP	X0199738	08/07/24	AIRFARE COMMERCIAL TRANSPORT		465.20
10-18	AP	X0199738	08/15/24	AIRFARE COMMERCIAL TRANSPORT		403.48
10-18	AP	X0199738	08/21/24	AIRFARE COMMERCIAL TRANSPORT		350.19

10-18	AP	X0199738	CTIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	434.48
10-18	AP	X0199738	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	X0199738	CTIBANK	07/29/24	08/01/24	LOGGING	1,492.98
10-18	AP	X0199738	CTIBANK	08/01/24	08/01/24	MEALS	15.00
10-21	AP	01782638	SCARBOROUGH, JANE E.	08/21/24	08/23/24	MEALS	70.00
10-21	AP	01782638	SCARBOROUGH, JANE E.	08/21/24	08/23/24	MEALS	64.32
10-24	AP	X0192459	CTIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-24	AP	X0192459	CTIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
10-24	AP	X0192459	CTIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
10-24	AP	X0192459	CTIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
10-24	AP	X0192459	CTIBANK	08/07/24	08/07/24	TAXIRIDE SHARE	23.42
10-24	AP	X0192459	CTIBANK	08/14/24	08/14/24	TAXIRIDE SHARE	24.04
10-31	AP	X0200221	CTIBANK	09/22/24	09/22/24	TAXIRIDE SHARE	139.46
10-31	AP	X0206733	CTIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	60.00
10-31	AP	X0206733	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-31	AP	X0206733	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-01	AP	X0206728	CTIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0206728	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	538.38
11-01	AP	X0206728	CTIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0206728	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	X0206728	CTIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	688.48
11-01	AP	X0206728	CTIBANK	09/08/24	09/08/24	TAXIRIDE SHARE	305.10
11-01	AP	X0206728	CTIBANK	08/28/24	08/28/24	PARKING	23.33
11-01	AP	X0206728	CTIBANK	09/08/24	09/08/24	MISCELLANEOUS TRAVEL	21.00
11-01	AP	X0206728	CTIBANK	09/20/24	09/20/24	MISCELLANEOUS TRAVEL	38.42
11-08	AP	01789254	SIBERT, SYDNEY M.	10/29/24	10/29/24	MISCELLANEOUS TRAVEL	37.87
11-12	AP	01789707	GOODBUB, RONALD L.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	23.45
11-12	AP	01789707	GOODBUB, RONALD L.	10/29/24	10/29/24	PARKING	10.99
11-12	AP	01789707	GOODBUB, RONALD L.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE	114.57
11-12	AP	01789707	GOODBUB, RONALD L.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE	288.77
11-12	AP	X0209339	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-12	AP	X0209339	CTIBANK	10/23/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	516.21
11-12	AP	X0209339	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	716.57
11-20	AP	X0207888	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	X0207888	CTIBANK	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	354.21
11-20	AP	X0207888	CTIBANK	10/01/24	10/01/24	PARKING	14.00
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	LOGGING	526.18
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	CAR RENTAL	155.36
11-21	AP	01793651	SINGLETON, PHILIP J.	11/05/24	11/06/24	TAXIRIDE SHARE	76.49
12-03	AP	01793932	CHAUL, ALEF A.	06/26/24	06/26/24	MEALS	67.54
12-03	AP	01793932	CHAUL, ALEF A.	07/29/24	08/01/24	MEALS	157.76
12-03	AP	01793932	CHAUL, ALEF A.	08/01/24	08/01/24	WIFI ON TRAVEL	29.00
12-03	AP	01793932	CHAUL, ALEF A.	06/25/24	06/25/24	TAXIRIDE SHARE	41.60
12-03	AP	01793932	CHAUL, ALEF A.	07/29/24	08/01/24	TAXIRIDE SHARE	161.69
12-05	AP	01794913	GOODBUB, RONALD L.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE	547.39
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/30/24	MEALS	70.43
12-10	AP	01795459	ORR, ELIZABETH H.	10/27/24	10/31/24	CAR RENTAL	298.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
12-10	AP 01795459	ORR, ELIZABETH H.	10/30/24	GASOLINE	64.88	
12-10	AP 01795459	ORR, ELIZABETH H.	10/31/24	TAXI/RIDE SHARE	25.99	
12-10	AP 01795459	ORR, ELIZABETH H.	10/29/24	PARKING	12.20	
12-10	AP X0214936	CTIBANK	10/27/24	AIRFARE COMMERCIAL TRANSPORT	162.00	
12-10	AP X0214936	CTIBANK	11/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-10	AP X0214936	CTIBANK	11/05/24	AIRFARE COMMERCIAL TRANSPORT	1,425.90	
12-10	AP X0214936	CTIBANK	11/09/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
12-10	AP X0214936	CTIBANK	11/16/24	TAXI/RIDE SHARE	39.69	
12-10	AP X0214936	CTIBANK	11/18/24	TAXI/RIDE SHARE	23.80	
12-30	AP 01801439	HON RICHARD MCCORMICK	01/01/24	LODGING	1,090.10	
12-30	AP 01801439	HON RICHARD MCCORMICK	01/01/24	MEALS	429.00	
12-30	AP 01801443	HON RICHARD MCCORMICK	02/01/24	LODGING	1,090.80	
12-30	AP 01801443	HON RICHARD MCCORMICK	02/01/24	MEALS	351.00	
12-30	AP 01801447	HON RICHARD MCCORMICK	03/01/24	LODGING	1,090.10	
12-30	AP 01801447	HON RICHARD MCCORMICK	03/01/24	MEALS	429.00	
12-30	AP 01801453	HON RICHARD MCCORMICK	04/01/24	LODGING	1,090.08	
12-30	AP 01801453	HON RICHARD MCCORMICK	04/01/24	MEALS	468.00	
12-30	AP 01801458	HON RICHARD MCCORMICK	05/01/24	LODGING	1,090.21	
12-30	AP 01801458	HON RICHARD MCCORMICK	05/01/24	MEALS	429.00	
12-30	AP 01801463	HON RICHARD MCCORMICK	06/01/24	LODGING	1,090.32	
12-30	AP 01801463	HON RICHARD MCCORMICK	06/01/24	MEALS	429.00	
12-30	AP 01801471	HON RICHARD MCCORMICK	07/01/24	LODGING	846.48	
12-30	AP 01801471	HON RICHARD MCCORMICK	07/01/24	MEALS	312.00	
12-30	AP 01801483	HON RICHARD MCCORMICK	09/01/24	LODGING	846.67	
12-30	AP 01801483	HON RICHARD MCCORMICK	09/01/24	MEALS	429.00	
12-30	AP 01801567	HON RICHARD MCCORMICK	11/01/24	LODGING	846.16	
12-30	AP 01801567	HON RICHARD MCCORMICK	11/01/24	MEALS	368.00	
12-30	AP 01801567	HON RICHARD MCCORMICK	11/01/24	MEALS	25,341.66	
TRAVEL TOTALS:						
10-04	AP 01781062	RENT, COMMUNICATION, UTILITIES	08/11/24	UTILITIES	286.21	
10-16	AP 01784104	VERIZON	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
10-18	AP 01787186	ONETOWN PROPERTIES LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,800.00	
10-21	AP 01785069	ONETOWN PROPERTIES LLC	10/03/24	UTILITIES	82.79	
10-21	AP 01785070	CITY OF CUMMING	08/18/24	UTILITIES	8.29	
10-28	GL EMS0137915	CITY OF CUMMING	07/16/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL EMS0137915		09/01/24	DC TELECOM SERV (TRANSFER)	121.25	
10-28	GL EMS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	742.34	
10-28	GL EMS0137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
10-29	AP 01785199	GEORGIA POWER COMPANY	08/30/24	UTILITIES	171.93	
10-30	AP 01785201	AMPLIFY INC	09/26/24	FRANKABLE TELECOM/TELEWPHALL	5,005.00	
10-30	AP 01785203	AMPLIFY INC	09/05/24	FRANKABLE TELECOM/TELEWPHALL	14,778.66	
10-30	AP 01787216	VERIZON	09/11/24	UTILITIES	286.26	
11-05	AP X0200212	CTIBANK -THE UPS STORE 2092	08/28/24	POSTAGE / COURIER / BOX RENTAL	79.49	

11-15	AP	01790194	CITY OF CUMMING	09/18/24	10/19/24	UTILITIES	82.38
11-22	AP	01790586	GEORGIA POWER COMPANY	10/01/24	10/30/24	UTILITIES	131.37
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	742.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRNSF)	337.74
12-04	AP	01795889	VERIZON	10/01/24	10/31/24	DISR OFF TELECOM TOLL (TRNSF)	286.28
12-09	AP	01795504	CITY OF CUMMING	10/11/24	11/01/24	UTILITIES	83.23
12-17	AP	01796570	GEORGIA POWER COMPANY	10/18/24	11/7/24	UTILITIES	86.23
12-17	AP	01796862	SINGLETON, PHILIP J.	10/30/24	12/01/24	UTILITIES	121.98
12-23	GL	EMSO139080		12/02/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	525.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	121.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	742.67
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRNSF)	337.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,507.35
10-04	AP	01780192	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
10-17	AP	01787018	PUBLIC PRINTER	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	898.78
10-21	AP	01782776	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	336.00
10-30	AP	01785200	AMPLIFY INC	09/06/24	09/30/24	ADVERTISEMENTS	2,574.41
10-30	AP	01785204	LOOPME INC	07/01/24	07/30/24	ADVERTISEMENTS	18,166.86
10-30	AP	01785205	LOOPME INC	08/01/24	08/31/24	ADVERTISEMENTS	15,439.88
11-25	GL	ME00138520		11/12/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	53.30
12-19	AP	01796338	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	5,763.92
						PRINTING AND REPRODUCTION TOTALS:	43,300.65
10-10	AP	01775537	GEORGE CISTRUNK	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	352.00
10-18	AP	X0199738	CTIBANK	08/11/24	08/11/24	INSURANCE	27.00
10-18	AP	X0199738	CTIBANK	08/15/24	08/15/24	INSURANCE	27.23
10-21	AP	01782017	GEORGE CISTRUNK	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	440.00
10-31	AP	X0206733	CTIBANK	09/22/24	09/22/24	INSURANCE	38.42
11-04	AP	01788490	GEORGE CISTRUNK	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	1,284.65
10-04	AP	01781125	SUPPLIES AND MATERIALS	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	641.04
10-10	GL	ERM0137922		07/26/24	09/03/24	FRAMING (TRANSFER)	65.00
10-21	AP	01782813	COCA-COLA UNITED	09/24/24	09/24/24	FOOD & BEVERAGE	114.44
10-30	GL	RMS0137922		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	549.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,237.01
11-05	AP	X0200212	CTIBANK -ADOBEE	08/30/24	09/28/24	PUBLICATIONS/REFERENCE MATL	31.79
11-05	AP	X0200212	CTIBANK -NYTIMES	09/03/24	10/01/24	PUBLICATIONS/REFERENCE MATL	26.50
11-05	AP	X0200212	CTIBANK -THE UPS STORE 2092	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	6.36
11-05	AP	X0200212	CTIBANK -VEED LIMITED	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MATL	38.00
11-08	AP	01789691	AMAZON CAPITAL SERVICES INC	09/12/24	09/12/24	FOOD & BEVERAGE	175.74
11-08	AP	01789691	AMAZON CAPITAL SERVICES INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	63.00
11-08	AP	01789696	AMAZON CAPITAL SERVICES INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	13.44
11-08	AP	01789705	AMAZON CAPITAL SERVICES INC	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	14.41
11-08	AP	01789706	AMAZON CAPITAL SERVICES INC	07/24/24	07/24/24	FOOD & BEVERAGE	38.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
11-08	AP	01789706	07/24/24	OFFICE SUPPLIES (OUTSIDE)	68.96	
11-12	AP	01789697	10/24/24	OFFICE SUPPLIES (OUTSIDE)	21.15	
11-12	AP	01789699	10/04/24	FOOD & BEVERAGE	96.68	
11-12	AP	01789699	10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.91	
11-12	AP	01789700	09/25/24	OFFICE SUPPLIES (OUTSIDE)	42.34	
11-12	AP	01789701	09/21/24	OFFICE SUPPLIES (OUTSIDE)	235.17	
11-12	AP	01789704	09/09/24	OFFICE SUPPLIES (OUTSIDE)	13.79	
11-14	AP	01790414	11/12/24	FOOD & BEVERAGE	171.24	
11-21	AP	01795653	11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-1,343.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	519.61	
12-05	AP	01794913	11/15/24	FOOD & BEVERAGE	33.42	
12-05	AP	01794913	11/15/24	OFFICE SUPPLIES (OUTSIDE)	57.08	
12-09	AP	01795461	06/01/24	WATER	61.48	
12-10	AP	01795462	10/01/24	WATER	61.48	
12-17	AP	01795996	11/01/24	WATER	61.48	
12-30	GL	RMS0138303	12/01/24	OFFICE SUPPLIES (OUTSIDE)	1,131.96	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-240.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	385.64	
				SUPPLIES AND MATERIALS TOTALS:	16,665.89	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	149.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	149.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	149.00	
				EQUIPMENT TOTALS:	447.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,880.45	
				OFFICE TOTALS:	542,880.45	
2023 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787186	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
11-16	AP	01790986	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
12-16	AP	01791408	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,400.00	
				OFFICE TOTALS:	11,400.00	
INTERN ALLOWANCES						
2024 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,926.66	
				INTERN ALLOWANCES TOTALS:	34,926.66	

INTERM ALLOWANCES
PERSONNEL COMPENSATION
LANZO, MORGAN
SEDWICK, MADISON B.
VAUGHT, JOHN G.

OFFICE TOTALS: 34,926.66
8,520.00

2,760.00
1,600.00
4,160.00
8,520.00
8,520.00

PERSONNEL COMPENSATION TOTALS:
INTERM ALLOWANCES TOTALS:
OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MORGAN MCGARVEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

6,595.68
1,408,369.26
40,203.80
65,950.89
77,122.48
50,241.25
33,259.82
7,824.18
1,689,587.36
450,188.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02 AP 01782122 UNITED STATES POSTAL SERVICE
10-31 AP 01789325 UNITED STATES POSTAL SERVICE
10-31 GL FL60137969
11-27 AP 01795075 UNITED STATES POSTAL SERVICE
11-30 GL FL60138628
12-31 AP 01801842 UNITED STATES POSTAL SERVICE
12-31 GL FL60139291

08/01/24 08/31/24 FRANKED MAIL
09/01/24 09/30/24 FRANKED MAIL
10/01/24 10/31/24 FRANKED MAIL
10/01/24 10/31/24 FRANKED MAIL
11/01/24 11/30/24 FRANKED MAIL
11/01/24 11/30/24 FRANKED MAIL
12/01/24 12/31/24 FRANKED MAIL

247.09
93.21
-25.00
329.64
-23.10
90.21
-12.90
699.15

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
BURKE, HALPIN J.
DAVIDSON, CAMERON A.
DEMAKOS, MICHAEL F.
JENKINS, JONI L.
NELSON, PHOEBE A.
NELSON, PHOEBE A.
O'CONNOR, TREVOR M.
OFFERMAN, ANGELA C.
PENNA, ELIZABETH Y.
PENNA, ELIZABETH Y.
PERELMUTER, STUART
ROBERTS, MADELINE M
SAITTA, NICOLE R.

10/01/24 12/31/24 OPERATIONS MANAGER & PRESS ASS
10/01/24 12/31/24 CONGRESSIONAL AIDE
10/01/24 12/31/24 LEGISLATIVE DIRECTOR
10/01/24 12/31/24 PART-TIME EMPLOYEE
10/01/24 12/31/24 DEPUTY COMMIS DIRECTOR
10/01/24 12/31/24 DEPUTY COMMIS DIRECTOR (OTHER COMPENSATION)
10/01/24 12/31/24 LEGISLATIVE ASSISTANT
10/01/24 12/31/24 GRANTS AND OFFICE MANAGER
10/01/24 11/30/24 SENIOR CONGRESSIONAL AIDE
10/01/24 12/31/24 DEPUTY DIR OF COMMUNITY ENGAGE
10/01/24 12/31/24 PART-TIME EMPLOYEE
10/01/24 12/31/24 SCHEDULER/DIRECTOR OF OPERATIO
10/01/24 12/31/24 LEGISLATIVE ASSISTANT

19,750.01
18,749.99
18,749.99
30,749.99
14,000.00
28,750.00
7,000.00
22,499.99
18,749.99
18,333.34
6,833.33
11,000.00
27,500.00
22,499.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
		SAMPATH, ANANYA	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,250.00	
		SOENKSEN, AMY C	10/01/24 12/31/24	CHIEF OF STAFF	45,041.66	
		SOENKSEN, AMY C	10/01/24 10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,008.33	
		SPRATT, SHELLEY M.	10/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC	31,622.00	
		STEVENS, KIMBERLY	10/01/24 12/31/24	SHARED EMPLOYEE	6,249.99	
		VINING, CATHERINE L.	10/01/24 12/31/24	CONGRESSIONAL AIDE	20,000.00	
		WASHBURN, AMY L.	10/01/24 12/31/24	DISTRICT DIRECTOR	35,999.99	
		WOLFE, TOMMY C.	12/01/24 12/31/24	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	406,588.60	
TRAVEL						
10-16	AP	X0193059	08/06/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	430.21	
10-16	AP	X0193059	07/25/24 07/25/24	TAXI/RIDE SHARE	39.65	
10-16	AP	X0193059	07/22/24 07/25/24	PARKING	80.00	
10-30	AP	X0200503	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-30	AP	X0200503	09/13/24 09/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-30	AP	X0200503	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
10-30	AP	X0200503	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-30	AP	X0200503	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-30	AP	X0200503	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
10-30	AP	X0200503	09/09/24 09/09/24	TAXI/RIDE SHARE	25.46	
10-30	AP	X0200503	09/17/24 09/17/24	TAXI/RIDE SHARE	24.53	
10-30	AP	X0200503	09/24/24 09/24/24	TAXI/RIDE SHARE	22.44	
12-05	AP	X0204958	09/13/24 09/13/24	TAXI/RIDE SHARE	30.37	
12-05	AP	X0204958	09/20/24 09/20/24	TAXI/RIDE SHARE	40.50	
12-24	AP	X0215122	11/11/24 11/11/24	TAXI/RIDE SHARE	34.66	
12-24	AP	X0215122	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
12-24	AP	X0215122	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
12-24	AP	X0215122	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
12-24	AP	X0215122	11/11/24 11/11/24	TAXI/RIDE SHARE	23.30	
12-24	AP	X0215122	11/18/24 11/18/24	TAXI/RIDE SHARE	26.76	
				TRAVEL TOTALS:	3,853.88	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	X0192964	08/13/24 08/13/24	TEMPORARY SPACE RENTAL	1,854.00	
10-16	AP	X0192964	08/07/24 09/06/24	UTILITIES	158.92	
10-16	AP	X0192964	07/31/24 07/31/24	POSTAGE / COURIER / BOX RENTAL	367.55	
10-16	AP	X0192964	06/11/24 07/10/24	UTILITIES	1,076.78	
10-16	AP	X0192964	07/11/24 08/10/24	UTILITIES	1,138.67	
10-24	AP	X0200662	09/07/24 10/06/24	UTILITIES	198.92	
10-28	GL	ENS0137915	09/01/24 09/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
10-28	GL	ENS0137915	09/01/24 09/30/24	DC TELECOM SERV (TRANSFER)	116.25	
10-28	GL	ENS0137915	09/01/24 09/30/24	DC TELECOM TOLLS (TRANSFER)	102.07	
10-28	GL	ENS0137915	09/01/24 09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33	

10-28	GL	MED0137802	.....	10/11/24	10/11/24	HIR GRAPHICS (TRANSFER)	468.75
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	ENSO138477	.....	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.86
12-09	AP	X0207543	.....	10/07/24	1/06/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33
12-09	AP	X0207543	.....	08/11/24	09/10/24	UTILITIES	138.92
12-09	AP	X0207543	.....	09/11/24	10/10/24	UTILITIES	1,108.99
12-12	AP	X0217773	.....	12/05/24	12/05/24	FRANKABLE TELECOM/TELEPHONHALL	1,078.75
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	5,356.40
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	44.00
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	116.25
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	102.77
12-23	GL	ENSO139080	.....	11/01/24	11/30/24	HIR GRAPHICS (TRANSFER)	470.33
12-24	AP	X0215111	.....	11/07/24	12/06/24	UTILITIES	54.00
12-24	AP	X0215111	.....	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	158.92
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	73.00
			.....				15,412.01
PRINTING AND REPRODUCTION							
10-28	GL	MED0137802	.....	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
10-30	AP	X0206430	.....	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-10	AP	X0216977	.....	05/31/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	149.70
12-11	AP	X0217363	.....	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	213.00
12-23	GL	MED0139082	.....	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	100.00
			.....				537.80
OTHER SERVICES							
10-16	AP	01784953	.....	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	X0203846	.....	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	374.00
10-30	AP	01789148	.....	10/01/24	10/31/24	SECURITY SERVICE	268.96
10-30	AP	01789172	.....	10/01/24	10/31/24	SECURITY SERVICE	1,184.47
11-13	AP	01790097	.....	11/01/24	11/30/24	SECURITY SERVICE	268.96
11-16	AP	01791838	.....	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-27	AP	01794616	.....	11/01/24	11/30/24	SECURITY SERVICE	1,184.47
12-02	AP	X0214120	.....	11/13/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	446.25
12-02	AP	X0214122	.....	10/21/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR	459.00
12-05	AP	01795789	.....	12/01/24	12/31/24	SECURITY SERVICE	268.96
12-11	AP	X021472	.....	07/01/24	09/30/24	SECURITY SERVICE	118.13
12-11	AP	X0217472	.....	10/01/24	12/31/24	SECURITY SERVICE	112.97
12-11	AP	X0217673	.....	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	374.00
12-14	AP	X0218064	.....	11/29/24	11/29/24	SECURITY SERVICE	1,006.66
12-16	AP	01798250	.....	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-24	AP	01801141	.....	12/01/24	12/31/24	SECURITY SERVICE	1,184.47
			.....			OTHER SERVICES TOTALS:	11,811.30
SUPPLIES AND MATERIALS							
10-16	AP	X0192964	.....	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)	106.89
10-16	AP	X0192964	.....	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	55.37
10-16	AP	X0192964	.....	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	13.99
10-16	AP	X0192964	.....	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	59.00
10-16	AP	X0192964	.....	08/06/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-24	AP	X0200682	.....	09/05/24	09/05/24	WATER	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
10-24	AP	X0200682	09/05/24	OFFICE SUPPLIES (OUTSIDE)	76.19	
10-24	AP	X0200682	09/06/24	PUBLICATIONS/REFERENCE MATL	21.19	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-45.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	171.70	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-38.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	166.95	
12-06	AP	X0215560	11/19/24	FOOD & BEVERAGE	140.74	
12-09	AP	X0207543	10/01/24	SOFTWARE LESS THAN \$500	294.27	
12-09	AP	X0207543	10/06/24	PUBLICATIONS/REFERENCE MATL	21.19	
12-13	AP	X0217374	01/01/25	WATER	756.00	
12-17	AP	X0218652	11/25/24	FOOD & BEVERAGE	142.98	
12-24	AP	X0215111	11/08/24	OFFICE SUPPLIES (OUTSIDE)	21.49	
12-30	GL	RMS0139303	12/01/24	OFFICE SUPPLIES (OUTSIDE)	396.06	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-46.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,067.63	
12-31	AP	X0221386	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
				SUPPLIES AND MATERIALS TOTALS:	6,143.79	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	298.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	298.00	
12-30	GL	RMS0139303	12/01/24	COMPUTER HARDW PORCH LESS THAN \$25,000	4,248.18	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	298.00	
				EQUIPMENT TOTALS:	5,142.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,188.71	
				OFFICE TOTALS:	450,188.71	
2023 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
10-30	AP	01789046	10/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51	
11-25	AP	01793887	11/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51	
12-20	AP	01800129	12/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,514.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,543.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,543.53	
				OFFICE TOTALS:	16,543.53	
INTERN ALLOWANCES						
2024 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	41,996.55	
				INTERN ALLOWANCES TOTALS:	41,996.55	
				OFFICE TOTALS:	41,996.55	

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 MCKNIGHT, DELIAH B. 10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM 2,874.33
 NASH, BRENDAN F. 10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM 2,679.32
 PALUMBO, ANNA L. 10/01/24 12/13/24 PAID INTERN - HOUSE PROGRAM 2,874.33
 PERSONNEL COMPENSATION TOTALS: 8,427.98
 INTERN ALLOWANCES TOTALS: 8,427.98
 OFFICE TOTALS: 8,427.98

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JAMES P. MCGOVERN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 514.86
 PERSONNEL COMPENSATION 842.82
 TRAVEL 1,560,064.08
 RENT, COMMUNICATION, UTILITIES 72,537.36
 PRINTING AND REPRODUCTION 147,914.80
 OTHER SERVICES 1,054.67
 SUPPLIES AND MATERIALS 63,056.02
 EQUIPMENT 45,843.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,182.00
 OFFICE TOTALS: 1,899,495.49

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 100.40
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 89.55
 10-31 GL FL60137969 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL -12.90
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 302.31
 11-30 GL FL60138628 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL -63.20
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 98.70
 FRANKED MAIL TOTALS: 514.86

PERSONNEL COMPENSATION
 ALVAREZ, AQUELINE A. 10/01/24 12/31/24 DISTRICT REPRESENTATIVE 23,499.99
 BONACCORSI, MATTHEW A. 10/01/24 12/31/24 COMMUNICATIONS DIRECTOR & SENI 24,500.01
 BRISSETTE, KELLY 10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 28,500.00
 BUHL, CYNTHIA M. 10/01/24 12/31/24 LEGISLATIVE DIRECTOR 23,499.99
 CHANDLER, JENNIFER H. 10/01/24 12/31/24 CHIEF OF STAFF 45,500.01
 D'APRILE, JR., THOMAS C. 10/01/24 12/31/24 DIRECTOR OF OPERATIONS 27,000.00
 EARLY, RYAN J. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 24,500.01
 EDO, ISABELLA R. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 24,000.00
 ERTLE, ELIZABETH B. 10/01/24 12/31/24 FINANCIAL ADMINISTRATOR 9,749.99
 GARDNER-LEVINE, KOBY L. 10/01/24 12/31/24 DISTRICT REPRESENTATIVE 23,750.01
 GIBBONS, MARY P. 10/01/24 12/31/24 DISTRICT REPRESENTATIVE 24,000.00
 HODGKINS, CAITLIN R. 09/01/24 11/30/24 POLICY DIRECTOR 14,000.01
 HODGKINS, CAITLIN R. 10/01/24 12/31/24 POLICY DIRECTOR 0.00
 KUSY, HOLLY A. 10/01/24 12/31/24 SENIOR DISTRICT REPRESENTATIVE 26,000.01
 MCCAFFREY, ERIN 11/01/24 11/30/24 PAID INTERN 1,000.00
 NIEDZIELSKI, JONATHAN D. 10/01/24 12/31/24 DISTRICT DIRECTOR 32,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
		POJASKI, ALEXANDRA	10/01/24	12/31/24	SHARED EMPLOYEE	5,250.00
		ROMERO-RODRIGUEZ ELADIA J	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	26,000.01
		SWORDS, JOHN P	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99
		THOMPSON, SEAM F	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	19,749.99
		TOTH, ANDREW G	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,000.01
		TOTH, ANDREW G	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		TROOP, JOSHUA D	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,250.00
		TROOP, JOSHUA D	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		WALDEN-BRYAN, ALICIA M	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,249.99
				PERSONNEL COMPENSATION TOTALS:	466,250.02	
TRAVEL						
10-02	AP	01780955	09/03/24	09/05/24	PRIVATE AUTO MILEAGE	178.64
10-02	AP	01781011	09/06/24	09/13/24	PRIVATE AUTO MILEAGE	193.05
10-17	AP	01782787	09/05/24	09/18/24	PRIVATE AUTO MILEAGE	176.88
10-18	AP	01782779	09/23/24	09/30/24	PRIVATE AUTO MILEAGE	67.67
10-18	AP	01782816	09/21/24	09/27/24	PARKING	3.00
10-18	AP	01782816	08/26/24	08/27/24	LODGING	652.32
10-18	AP	01782816	09/05/24	09/08/24	LODGING	297.58
10-18	AP	01782976	09/05/24	09/08/24	CAR RENTAL	239.41
10-18	AP	01782976	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-18	AP	01782976	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-18	AP	01782976	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
10-18	AP	01782976	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	46.10
10-18	AP	01782976	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-22	AP	01782989	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	373.10
10-22	AP	01782989	09/08/24	09/08/24	TAXI/RIDE SHARE	29.68
10-22	AP	01782989	09/16/24	09/16/24	TAXI/RIDE SHARE	22.90
10-23	AP	01782778	09/22/24	09/22/24	TAXI/RIDE SHARE	29.48
10-28	AP	01787612	08/07/24	08/10/24	PRIVATE AUTO MILEAGE	379.69
10-28	AP	01787613	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	102.65
10-29	AP	01787614	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	46.09
10-29	AP	01787614	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	109.95
10-29	AP	01788785	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	107.77
10-29	AP	01788785	09/01/24	09/30/24	LODGING	1,920.00
11-06	AP	01789502	09/01/24	09/30/24	MEALS	861.00
11-06	AP	01789502	10/05/24	10/15/24	PRIVATE AUTO MILEAGE	185.37
11-13	AP	01790212	10/15/24	10/15/24	PARKING	3.00
11-14	AP	01790212	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	164.82
11-14	AP	01790212	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	12.23
11-14	AP	01790212	10/10/24	10/15/24	PRIVATE AUTO MILEAGE	36.52
11-14	AP	01790212	10/10/24	10/10/24	PARKING	4.00
11-14	AP	01790212	10/21/24	10/21/24	PARKING	2.45
11-14	AP	01790212	10/22/24	10/22/24	PARKING	12.00

11-14	AP	01790212	HODGKINS, CAITLIN R.	10/25/24	10/25/24	PARKING	2.45
11-20	AP	01793736	TOH, ANDREW G.	10/16/24	10/23/24	PRIVATE AUTO MILEAGE	96.56
11-22	AP	01793737	CTIBANK GOV CARD SERVICE	08/26/24	08/27/24	LOGGING	163.08
11-22	AP	01793737	CTIBANK GOV CARD SERVICE	10/16/24	10/17/24	LOGGING	154.51
11-26	AP	01794149	CTIBANK GOV CARD SERVICE	10/02/24	10/04/24	LOGGING	309.02
12-03	AP	01795155	KUSY, HOLLY A.	08/15/24	08/15/24	PRIVATE AUTO MILEAGE	7.77
12-03	AP	01795156	KUSY, HOLLY A.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	13.94
12-03	AP	01795157	KUSY, HOLLY A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	19.10
12-04	AP	01795154	HODGKINS, CAITLIN R.	11/18/24	11/18/24	TAXIRIDE SHARE	26.28
12-04	AP	01795154	HODGKINS, CAITLIN R.	11/21/24	11/21/24	TAXIRIDE SHARE	36.64
12-13	AP	01796274	GARDNER-LEVINE, KORY L.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	128.64
12-16	AP	01795288	CTIBANK GOV CARD SERVICE	11/01/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-18	AP	01794590	TOH, ANDREW G.	10/29/24	11/04/24	PRIVATE AUTO MILEAGE	197.87
12-18	AP	01794591	TOH, ANDREW G.	10/24/24	10/28/24	PRIVATE AUTO MILEAGE	189.61
12-19	AP	01797309	BRISSETTE, KELLY	08/26/24	08/28/24	PRIVATE AUTO MILEAGE	231.96
12-20	AP	01797289	CTIBANK GOV CARD SERVICE	11/02/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	172.21
12-20	AP	01797289	CTIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	347.14
12-20	AP	01797289	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	377.10
12-20	AP	01797289	CTIBANK GOV CARD SERVICE	11/02/24	11/06/24	LOGGING	309.05
12-20	AP	01797289	CTIBANK GOV CARD SERVICE	11/02/24	11/06/24	CAR RENTAL	197.32
12-24	AP	01796277	CTIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	-774.10
12-24	AP	01796277	CTIBANK GOV CARD SERVICE	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-24	AP	01796277	CTIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-24	AP	01796277	CTIBANK GOV CARD SERVICE	10/30/24	10/31/24	LOGGING	441.36
12-24	AP	01796277	CTIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXIRIDE SHARE	25.00
12-30	AP	01801608	HON JAMES P MCGOVERN	11/01/24	11/30/24	LOGGING	1,280.00
12-30	AP	01801608	HON JAMES P MCGOVERN	11/01/24	11/30/24	MEALS	564.00
						TRAVEL TOTALS:	12,884.58
10-02	AP	01781016	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	177.58
10-16	AP	01784105	CONDORON WORCESTER REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
10-16	AP	01784410	WAY FINDERS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
10-16	AP	01784497	CITY OF LEONMINSTER MASSACHUSETTS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-17	AP	01782861	CTI PCARD-NEW HORIZON COMMUNICATION	09/01/24	09/30/24	UTILITIES	1,193.58
10-22	AP	01783584	CTI PCARD-COMCAST BOSTON	08/22/24	09/21/24	UTILITIES	373.18
10-22	AP	01783584	CTI PCARD-COMCAST CABLE COMM	08/29/24	09/28/24	UTILITIES	288.76
10-22	AP	01783584	CTI PCARD-USPS PO 1050091422	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	8.98
10-22	AP	01783709	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	394.00
10-28	GL	EMS0137915	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	177.58
10-28	GL	EMS0137915	CHARTER COMMUNICATIONS	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMS0137915	CHARTER COMMUNICATIONS	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	131.75
10-29	AP	01783945	UPS	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,569.02
11-12	AP	01790210	CHARTER COMMUNICATIONS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	145.20
11-13	AP	01789748	CTI PCARD-COMCAST CABLE COMM	10/01/24	10/31/24	UTILITIES	394.00
11-13	AP	01789748	CTI PCARD-COMCAST CABLE COMM	10/22/24	11/21/24	UTILITIES	373.18
11-13	AP	01790435	UPS	10/29/24	11/28/24	UTILITIES	288.76
11-14	AP	01790208	CHARTER COMMUNICATIONS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	9.39
11-15	AP	01790909	UPS	11/01/24	11/30/24	UTILITIES	177.58
						POSTAGE / COURIER / BOX RENTAL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
11-16	AP 01790987	CONDORN WORCESTER REALTY LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
11-16	AP 01791293	WAY FINDERS INC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
11-16	AP 01791380	CITY OF LEOMINSTER MASSACHUSETTS	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0138477		10/01/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL EMS0138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	1,595.43	
11-27	AP 01794322	CTI PCARD-NEW HORIZON COMMUNICATION	10/01/24	UTILITIES	1,153.45	
12-13	AP 01795272	CHARTER COMMUNICATIONS	11/01/24	UTILITIES	394.00	
12-16	AP 01795273	CHARTER COMMUNICATIONS	12/01/24	UTILITIES	177.58	
12-16	AP 01797409	CONDORN WORCESTER REALTY LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
12-16	AP 01797708	WAY FINDERS INC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
12-16	AP 01797795	CITY OF LEOMINSTER MASSACHUSETTS	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-20	AP 01800797	UPS	10/18/24	POSTAGE / COURIER / BOX RENTAL	19.41	
12-23	GL EMS0139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL EMS0139080		11/01/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL EMS0139080		11/01/24	DC TELECOM TOLLS (TRANSFER)	1,594.94	
12-24	AP 01797293	CTI PCARD-COMCAST CABLE COMM	10/22/24	UTILITIES	373.18	
12-24	AP 01797293	CTI PCARD-COMCAST CABLE COMM	10/29/24	UTILITIES	288.76	
12-24	AP 01797293	CTI PCARD-NEW HORIZON COMMUNICATION	11/01/24	UTILITIES	1,166.25	
					38,771.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-17	AP 01782861	PRINTING AND REPRODUCTION	09/03/24	FRANKABLE PRINTING & REPROD	49.50	
10-17	AP 01782861	CTI PCARD-ACCURATE WORD LLC	09/23/24	FRANKABLE PRINTING & REPROD	144.00	
10-24	AP 01788270	CTIBANK	09/03/24	FRANKABLE PRINTING & REPROD	-49.50	
10-24	AP 01788270	CTIBANK	09/23/24	FRANKABLE PRINTING & REPROD	-144.00	
10-24	AP 01788270	CTIBANK	09/03/24	NON-FRANKABLE PRINTING & REPRO	49.50	
10-24	AP 01788270	CTIBANK	09/23/24	NON-FRANKABLE PRINTING & REPRO	144.00	
11-13	AP 01789748	CTI PCARD-ACCURATE WORD LLC	10/09/24	FRANKABLE PRINTING & REPROD	49.50	
11-30	AP 01795236	CTIBANK	10/09/24	FRANKABLE PRINTING & REPROD	-49.50	
11-30	AP 01795236	CTIBANK	10/09/24	NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	
10-16	AP 01784960	HOUSECALL LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP 01784961	FIRESIDE 21 LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
10-17	AP 01782883	CTI PCARD-IN EAGLE CLEANING CORPOR	09/01/24	JANITORIAL AND MAINT SERV	1,147.12	
10-21	AP 01782772	NORTH CENTRAL MASS CHAMBER OF COMMERCE	08/22/24	TRAINING	1,100.00	
10-21	AP 01787056	FIRESIDE 21 LLC	09/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
11-13	AP 01789748	CTI PCARD-IN EAGLE CLEANING CORPOR	10/01/24	JANITORIAL AND MAINT SERV	1,234.48	
11-16	AP 01791845	HOUSECALL LLC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01791846	FIRESIDE 21 LLC	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
11-18	AP 01790472	FIRESIDE 21 LLC	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	
12-16	AP 01798257	HOUSECALL LLC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01798258	FIRESIDE 21 LLC	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	

12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-24	AP	01797293	CITI PCARD-IN EAGLE CLEANING CORPOR	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,234.48
						OTHER SERVICES TOTALS:	16,626.08
10-17	AP	01782773	SUPPLIES AND MATERIALS	09/30/24	12/30/24	WATER	189.00
10-17	AP	01782861	HAGUE QUALITY WATER OF MD INC	09/11/24	09/11/24	FOOD & BEVERAGE	83.77
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL 4Z5HP94P3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	17.99
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL 8J6CM1DL3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	11.68
10-17	AP	01782861	CITI PCARD-AMAZON MKTPL LH2WN8PZ3	09/26/24	09/26/24	FOOD & BEVERAGE	61.27
10-17	AP	01782861	CITI PCARD-AMZN MKPL US Z884H1BK0	09/11/24	09/11/24	FOOD & BEVERAGE	50.99
10-17	AP	01782861	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/21/24	12/31/24	PUBLICATIONS/REFERENCE MATL	301.60
10-17	AP	01782883	CITI PCARD-GRAMMARLY CO WRY05G4	08/30/24	08/29/25	SOFTWARE LESS THAN \$500	720.00
10-22	AP	01783584	CITI PCARD-APPLE.COM/US	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	101.50
10-22	AP	01783584	CITI PCARD-OPENAI CHATGPT SUBSCR	09/26/24	10/26/24	SOFTWARE LESS THAN \$500	21.20
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	30.25
11-06	AP	01789956	CDW GOVERNMENT LLC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	699.00
11-13	AP	01789748	CITI PCARD-AMAZON MARK 056K75ME3	10/16/24	10/16/24	FOOD & BEVERAGE	79.72
11-13	AP	01789748	CITI PCARD-AMAZON RETA 3535016M3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	19.53
11-13	AP	01789748	CITI PCARD-AMAZON RETA 74Z2M6N63	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	101.37
11-13	AP	01789748	CITI PCARD-Amazon.com GCJ16083	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	116.98
11-13	AP	01789748	CITI PCARD-Amazon.com 0V5Q74UX3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	109.99
11-13	AP	01790216	GARDNER-LEVINE, KORY L	10/10/24	10/10/24	FOOD & BEVERAGE	5.99
11-13	AP	01790216	GARDNER-LEVINE, KORY L	10/31/24	10/31/24	FOOD & BEVERAGE	29.84
11-21	AP	01794387	BSL GEM LASER EXPRESS	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	30.88
11-21	AP	01794387	BSL GEM LASER EXPRESS	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
11-25	AP	01793900	CITI PCARD-AMAZON MKTPL IB4JT3LH3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	615.00
11-25	AP	01793900	CITI PCARD-AMAZON MKTPL IB4JT3LH3	09/26/24	09/26/24	FOOD & BEVERAGE	40.68
11-25	AP	01793900	CITI PCARD-READYREFRESH/WATERSERV	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-25	AP	01793900	CITI PCARD-READYREFRESH/WATERSERV	08/27/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	62.09
11-25	AP	01793900	CITI PCARD-SQ HOPE & FEATHERS FRAMI	09/11/24	10/10/24	WATER	214.64
11-29	AP	01794322	CITI PCARD-OPENAI CHATGPT SUBSCR	10/10/24	10/10/24	HABITATION EXPENSE	851.30
11-29	AP	01794504	CITI PCARD-APPLE.COM/US	10/26/24	11/26/24	SOFTWARE LESS THAN \$500	21.20
11-30	GL	FLG0138628		09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	324.36
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-154.00
12-03	AP	01794657	IMPACTOFFICE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	307.24
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	66.00
12-04	AP	01794782	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	128.34
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	166.05
12-13	AP	01796274	GARDNER-LEVINE, KORY L	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	200.57
12-16	AP	01796275	BRISSETTE, KELLY	11/19/24	11/19/24	FOOD & BEVERAGE	18.06
12-16	AP	01796276	BRISSETTE, KELLY	08/24/24	08/24/24	FOOD & BEVERAGE	67.38
12-18	AP	01790217	IMPACTOFFICE	10/19/24	10/19/24	FOOD & BEVERAGE	44.92
12-19	AP	01797306	BGOV LLC	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL 021SP36M3	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	13,176.00
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL F34HIK1.3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	36.96
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL IY0L590V3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	36.96
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL IY0L590V3	10/30/24	10/30/24	FOOD & BEVERAGE	46.94
12-19	AP	01797314	CITI PCARD-AMAZON MKTPL IY0L590V3	10/30/24	10/30/24	HABITATION EXPENSE	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
12-19	AP	01797314	11/14/24	CTI PCARD-AMAZON MKTPL Z310V3Z02	195.03	
12-19	AP	01797314	11/07/24	CTI PCARD-AMAZON MKTPL Z550U5N3	46.99	
12-19	AP	01797314	11/14/24	CTI PCARD-READYREFRESH/WATERSERV	29.48	
12-24	AP	01797293	09/25/24	CTI PCARD-READYREFRESH/WATERSERV	78.12	
12-24	AP	01797293	10/01/24	CTI PCARD-READYREFRESH/WATERSERV	20.00	
12-24	AP	01797293	10/09/24	CTI PCARD-READYREFRESH/WATERSERV	110.10	
12-24	AP	01797293	10/21/24	CTI PCARD-READYREFRESH/WATERSERV	46.14	
12-24	AP	01797293	11/25/24	CTI PCARD-SQ HOPE & FEATHERS FRAMI	121.20	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	32.12	
				SUPPLIES AND MATERIALS TOTALS:	20,144.67	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	250.00	
11-06	AP	01789956	10/04/24	CDW GOVERNMENT LLC	1,748.61	
11-06	AP	01789956	10/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	335.14	
11-29	GL	MNT0138593	11/01/24	WARRANTIES	250.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	250.00	
				EQUIPMENT TOTALS:	2,833.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,268.67	
				OFFICE TOTALS:	558,268.67	
INTERN ALLOWANCES						
2024 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,900.00	
				INTERN ALLOWANCES TOTALS:	45,900.00	
				OFFICE TOTALS:	3,166.68	
				OFFICE TOTALS:	3,166.68	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		BOROWSKI, MICHAEL F.	10/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00	
10/01/24		CARROLL, KATHERINE A.	10/05/24	PAID INTERN - HOUSE PROGRAM	166.67	
10/01/24		GELARDI, ELLIANNA	10/05/24	PAID INTERN - HOUSE PROGRAM	166.67	
10/01/24		GRIGNON, MADISON E.	11/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00	
10/01/24		NEVARO, NICO R.	10/05/24	PAID INTERN - HOUSE PROGRAM	166.67	
10/01/24		STODDARD, NICOLE M.	10/15/24	DISTRICT OFFICE PAID INTERN -	500.00	
10/01/24		WALDMAN, KAMINI M.	10/05/24	PAID INTERN - HOUSE PROGRAM	166.67	
				PERSONNEL COMPENSATION TOTALS:	3,166.68	
				INTERN ALLOWANCES TOTALS:	3,166.68	
				OFFICE TOTALS:	3,166.68	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	609.44	
				OFFICE TOTALS:	1,938.68	

PERSONNEL COMPENSATION	1,615,301.00	428,398.41
TRAVEL	25,022.45	13,898.28
RENT, COMMUNICATION, UTILITIES	24,825.14	6,618.72
PRINTING AND REPRODUCTION	3,688.41	2,556.00
OTHER SERVICES	5,727.56	1,047.62
SUPPLIES AND MATERIALS	9,908.57	2,459.17
EQUIPMENT	3,005.28	481.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,689,417.09	456,068.99
OFFICE TOTALS:	1,689,417.09	456,068.99

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	138.93
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	276.78
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	124.25
11-30 GL EL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-59.40
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	108.88
					609.44
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-09 AP 01781717	BAYLOR, CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE	3,874.83
10-09 AP 01781717	BUTLER, JEFFREY S.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
10-09 AP 01781717	DEAN, ROBERT E.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.00
10-15 AP 01782590	GALLAGHER, MARTHA K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	27,500.00
10-18 AP 01783168	GALLAGHER, MEGAN E.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	40,000.00
10-18 AP 01783168	GALLAGHER, MEGAN E.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,611.12
10-18 AP 01783188	JACOBS, DYLAN E.	10/01/24	12/31/24	STAFF ASSISTANT	27,500.00
10-18 AP 01783188	KEETER, JAMES B.	10/01/24	12/31/24	STAFF ASSISTANT	48,750.00
10-09 AP 01781717	KEETER, JAMES B.	09/01/24	11/23/24	DISTRICT DIRECTOR	0.00
10-09 AP 01781717	KEETER, JAMES B.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,400.00
10-09 AP 01781717	KEETER, JAMES B.	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	36,249.99
10-09 AP 01781717	KUMPF, ROGER C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	31,666.66
10-09 AP 01781717	MCCRARY, DAVID L.	10/01/24	11/30/24	CONSTITUENT SERVICES DIRECTOR	15,833.33
10-09 AP 01781717	MCCRARY, DAVID L.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	0.00
10-09 AP 01781717	MCCRARY, DAVID L.	09/01/24	11/23/24	CONSTITUENT SVCS DIRECTOR (OTHER COMPENSATION)	6,400.00
10-09 AP 01781717	MCCRARY, DAVID L.	10/01/24	12/31/24	CONSTITUENT SVCS DIRECTOR (OTHER COMPENSATION)	36,249.99
10-09 AP 01781717	MEEK, NANCY R.	10/01/24	12/31/24	CONSTITUENT LIAISON	1,944.44
10-09 AP 01781717	NATION, DOUGLAS B.	10/01/24	10/04/24	LEGISLATIVE DIRECTOR	6,805.56
10-09 AP 01781717	NATION, DOUGLAS B.	10/01/24	10/04/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	30,000.00
10-09 AP 01781717	PEEK, TRACY V.	10/01/24	12/31/24	STAFF ASSISTANT	8,837.49
10-09 AP 01781717	SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE	16,250.00
10-09 AP 01781717	TRICOMI, GRACE A.	10/01/24	12/31/24	SHARED EMPLOYEE	428,398.41
				PERSONNEL COMPENSATION TOTALS:	

TRAVEL

10-09 AP 01781717	KEETER, JAMES B.	08/18/24	08/21/24	LOGGING	1,110.83
10-09 AP 01781717	KEETER, JAMES B.	08/19/24	08/21/24	MEALS	118.55
10-09 AP 01781717	KEETER, JAMES B.	08/02/24	08/30/24	PRIVATE AUTO MILEAGE	718.24
10-15 AP 01782590	BAYLOR, CHRISTOPHER S.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	513.22
10-18 AP 01783168	KEETER, JAMES B.	09/24/24	09/24/24	MEALS	17.88
10-18 AP 01783168	KEETER, JAMES B.	09/11/24	09/19/24	PRIVATE AUTO MILEAGE	101.17
10-18 AP 01783188	KEETER, JAMES B.	09/24/24	09/24/24	TAXI/RIDE SHARE	86.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. PATRICK T. MCHENRY—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	AP 01783168	KEETER, JAMES B.		09/24/24	PARKING	64.00	
10-22	AP 01783516	CITIBANK GOV CARD SERVICE		10/02/24	AIRFARE COMMERCIAL TRANSPORT	363.09	
10-22	AP 01783516	CITIBANK GOV CARD SERVICE		10/04/24	LODGING	583.65	
11-04	AP 01789047	HON. PATRICK MCHENRY		10/05/24	AIRFARE COMMERCIAL TRANSPORT	731.38	
11-04	AP 01789047	HON. PATRICK MCHENRY		10/29/24	LODGING	382.66	
11-04	AP 01789212	CITIBANK GOV CARD SERVICE		10/23/24	LODGING	637.72	
11-14	AP 01790270	MEEK, NANCY R.		10/02/24	MEALS	44.60	
11-14	AP 01790270	MEEK, NANCY R.		10/17/24	PRIVATE AUTO MILEAGE	840.05	
11-14	AP 01790270	MEEK, NANCY R.		10/17/24	PRIVATE AUTO MILEAGE	58.64	
11-14	AP 01790270	MEEK, NANCY R.		10/03/24	TAXI/RIDE SHARE	65.00	
12-03	AP 01795138	MEEK, NANCY R.		10/03/24	TOLLS	115.98	
12-13	AP 01796266	KEETER, JAMES B.		11/20/24	PRIVATE AUTO MILEAGE	607.94	
12-13	AP 01796266	KEETER, JAMES B.		11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,446.79	
12-13	AP 01796266	KEETER, JAMES B.		11/17/24	LODGING	19.80	
12-13	AP 01796266	KEETER, JAMES B.		11/18/24	MEALS	59.53	
12-13	AP 01796266	KEETER, JAMES B.		11/20/24	TAXI/RIDE SHARE	128.00	
12-13	AP 01796266	KEETER, JAMES B.		11/17/24	PARKING	1,103.89	
12-17	AP 01796267	KEETER, JAMES B.		10/02/24	AIRFARE COMMERCIAL TRANSPORT	2,134.84	
12-17	AP 01796267	KEETER, JAMES B.		10/10/24	LODGING	37.38	
12-17	AP 01796267	KEETER, JAMES B.		10/03/24	MEALS	39.29	
12-17	AP 01796267	KEETER, JAMES B.		11/13/24	MEALS	607.69	
12-17	AP 01796267	KEETER, JAMES B.		10/02/24	PRIVATE AUTO MILEAGE	19.81	
12-17	AP 01796267	KEETER, JAMES B.		10/04/24	TAXI/RIDE SHARE	186.65	
12-17	AP 01796267	KEETER, JAMES B.		11/10/24	TAXI/RIDE SHARE	64.00	
12-17	AP 01796267	KEETER, JAMES B.		11/02/24	PARKING	140.94	
12-31	AP 01801003	BAYLOR CHRISTOPHER S.		12/12/24	LODGING	19.95	
12-31	AP 01801003	BAYLOR CHRISTOPHER S.		12/12/24	MEALS	515.90	
12-31	AP 01801004	BAYLOR CHRISTOPHER S.		12/12/24	PRIVATE AUTO MILEAGE	62.31	
12-31	AP 01801004	MCCRARY, DAVID L.		12/17/24	PRIVATE AUTO MILEAGE	150.08	
12-31	AP 01801005	KEETER, JAMES B.		12/03/24	PRIVATE AUTO MILEAGE	13,898.28	
TRAVEL TOTALS:							
10-03	AP 01781158	CENTURY LINK		08/15/24	UTILITIES	93.70	
10-09	AP 01781717	KEETER, JAMES B.		08/22/24	POSTAGE / COURIER / BOX RENTAL	73.00	
10-16	AP 01782985	VERIZON		09/29/24	UTILITIES	411.25	
10-16	AP 01784106	COUNTY OF IREDELL		10/03/24	DISTRICT OFFICE RENT (PRIVATE)	184.18	
10-16	AP 01784570	APPALACHIAN STATE UNIVERSITY		11/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84	
10-20	AP 01787587	APPALACHIAN STATE UNIVERSITY		10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-750.84	
10-28	GL EMS0137915			09/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
10-28	GL EMS0137915			09/01/24	DC TELECOM SERV (TRANSFER)	81.00	
10-28	GL EMS0137915			09/01/24	DC TELECOM TOLLS (TRANSFER)	976.64	
10-28	GL EMS0137915			09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34	
10-29	AP 01787929	CENTURY LINK		09/15/24	UTILITIES	99.89	
11-12	AP 01790034	VERIZON		10/29/24	UTILITIES	411.30	

11-16	AP	01790988	COUNTY OF IREDELL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	81.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	977.49
11-27	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
11-27	AP	01794594	CENTURY LINK	10/15/24	11/14/24	UTILITIES	103.04
12-05	AP	01795379	MEEK, NANCY R.	11/10/24	12/09/24	UTILITIES	9.99
12-13	AP	01796265	VERIZON	11/29/24	12/28/24	UTILITIES	411.30
12-16	AP	01797410	COUNTY OF IREDELL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	184.18
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	81.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	987.01
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
12-31	AP	01801221	CENTURY LINK	11/15/24	11/21/24	UTILITIES	25.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,618.72
10-10	AP	01782141	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-08	AP	01790030	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	2,237.00
11-22	AP	01793911	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	281.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,556.00
11-14	AP	01790033	ENVRO SHRED LLC	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	500.00
11-14	AP	01790270	MEEK, NANCY R.	07/10/24	08/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	08/09/24	09/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	09/10/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01790270	MEEK, NANCY R.	10/10/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	9.99
11-22	AP	01793772	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-19	AP	01797084	MEEK, NANCY R.	12/10/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	7.66
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,047.62
10-10	GL	FRM0137922		09/04/24	09/12/24	FRAMING (TRANSFER)	50.00
10-25	AP	01787110	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MATL	577.79
10-31	AP	01788359	JACOBS, DYLAN E.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	284.94
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	260.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	58.48
11-13	AP	01790260	THE CHARLOTTE OBSERVER	12/08/24	02/02/25	PUBLICATIONS/REFERENCE MATL	177.61
11-14	AP	01790270	MEEK, NANCY R.	10/23/24	10/25/24	FOOD & BEVERAGE	385.77
11-14	AP	01790270	MEEK, NANCY R.	09/23/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	183.89
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	34.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	52.14
12-03	AP	01794757	IMPACTOFFICE	11/14/24	11/14/24	FOOD & BEVERAGE	62.53
12-04	AP	01795380	CHIBANK GOV CARD SERVICE	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	52.32
12-05	AP	01795379	MEEK, NANCY R.	10/09/24	11/08/24	FRAMING (TRANSFER)	77.01
12-16	GL	FRM0138907		08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	54.68
12-18	AP	01790226	IMPACTOFFICE	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	56.48
12-31	GL	RMS0139296				SUPPLIES AND MATERIALS TOTALS:	2,459.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHENRY—Con.						
10-31	GL	MINT0137911	10/01/24	10/31/24 MAINTENANCE / REPAIRS	160.45	160.45
11-29	GL	MINT0138593	11/01/24	11/30/24 MAINTENANCE / REPAIRS	160.45	160.45
12-31	GL	MINT0139245	12/01/24	12/31/24 MAINTENANCE / REPAIRS	160.45	160.45
EQUIPMENT TOTALS:					481.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					456,068.99	
OFFICE TOTALS:					456,068.99	
2023 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787587	10/03/24	11/02/24 DISTRICT OFFICE RENT (PRIVATE)	750.84	
11-16	AP	01791451	11/03/24	12/02/24 DISTRICT OFFICE RENT (PRIVATE)	750.84	
12-16	AP	01797866	12/03/24	01/02/25 DISTRICT OFFICE RENT (PRIVATE)	750.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,252.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,252.52	
OFFICE TOTALS:					2,252.52	
1914						
INTERIM ALLOWANCES						
2024 HON. PATRICK T. MCHENRY						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					20,116.67	1,550.00
INTERIM ALLOWANCES TOTALS:					20,116.67	1,550.00
OFFICE TOTALS:					20,116.67	1,550.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
TOWNING, MADELINE A.					10/01/24	11/01/24
PAID INTERIM - HOUSE PROGRAM					20,116.67	1,550.00
PERSONNEL COMPENSATION TOTALS:					20,116.67	1,550.00
INTERIM ALLOWANCES TOTALS:					20,116.67	1,550.00
OFFICE TOTALS:					20,116.67	1,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31.27	31.27
PERSONNEL COMPENSATION					184,627.28	184,627.28
TRAVEL					15,247.30	15,247.30
RENT, COMMUNICATION, UTILITIES					20,049.57	20,049.57
OTHER SERVICES					8,830.00	8,830.00
SUPPLIES AND MATERIALS					26,545.75	26,545.75
EQUIPMENT					1,328.00	996.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,659.17
 OFFICE TOTALS: 256,659.17

DATE	ACCOUNT	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	FRANKED MAIL	10/01/24	41.27	41.27
11-30	GL FLG0138628		FRANKED MAIL	11/01/24	-10.00	-10.00
			FRANKED MAIL TOTALS:		31.27	31.27
PERSONNEL COMPENSATION						
		ABDUS-SABIR, HASSAN M.	PART-TIME EMPLOYEE	11/04/24	4,591.67	4,591.67
		BROOKS, LAYLA A.	LEGISLATIVE DIRECTOR	10/15/24	20,688.90	20,688.90
		CONORRINO, JAMES D.	STAFF ASSISTANT	09/30/24	125.00	125.00
		CONORRINO, JAMES D.	LEGISLATIVE CORRESPONDENT/LEG	10/01/24	14,000.00	14,000.00
		CRUZ, ISABEL	CASE WORKER	09/30/24	26,252.23	26,252.23
		DEACON, TAYLOR	COMMUNICATIONS DIRECTOR	12/19/24	3,233.33	3,233.33
		DIGRADE, WILLIAM G.	OUTREACH MANAGER	10/28/24	11,375.01	11,375.01
		ERTEL, ELIZABETH B.	FINANCIAL ADMINISTRATOR	09/01/24	6,597.21	6,597.21
		HAMMI, IMANI M.	DISTRICT DIRECTOR	09/25/24	31,333.34	31,333.34
		MAXWELL, MADISON S.	SCHEDULER	11/12/24	5,597.23	5,597.23
		POPE, ASHANTE B.	OUTREACH MANAGER	10/28/24	11,375.01	11,375.01
		ROBERTS, DESMOND	CONSTITUENT SERVICES MANAGER	10/18/24	10,138.90	10,138.90
		ROGERS, ARTHUR J.	STAFF ASSISTANT	12/11/24	2,944.44	2,944.44
		ROSELLINI, NOELLE S.	CHIEF OF STAFF	11/07/24	22,575.00	22,575.00
		VALLE, VALERIE C.	CONSTITUENT SERVICES REPRESENT	10/22/24	9,583.34	9,583.34
		WILLIAMS, WILLIE	LEGISLATIVE ASSISTANT	12/09/24	4,216.67	4,216.67
			PERSONNEL COMPENSATION TOTALS:		184,627.28	184,627.28
TRAVEL						
10-25	AP X0204767	HON LAMONICA MCIVER	NON-AIRFARE COMMERCIAL TRANSP	09/26/24	220.00	220.00
10-28	AP 01788617	LXB AUTO LLC	AUTOMOBILE LEASE	10/01/24	10,000.00	10,000.00
10-30	AP X0206375	HON LAMONICA MCIVER	TAXIRIDE SHARE	09/24/24	29.20	29.20
10-30	AP X0206375	HON LAMONICA MCIVER	TAXIRIDE SHARE	09/26/24	88.31	88.31
10-30	AP X0206375	HON LAMONICA MCIVER	TAXIRIDE SHARE	10/01/24	36.42	36.42
10-30	AP X0206375	HON LAMONICA MCIVER	TAXIRIDE SHARE	10/10/24	36.72	36.72
12-12	AP 01797022	LEXUS FINANCIAL SERVICES	AUTOMOBILE LEASE	11/01/24	997.94	997.94
12-16	AP 01798464	LEXUS FINANCIAL SERVICES	AUTOMOBILE LEASE	12/01/24	997.94	997.94
12-16	AP X0216116	HON LAMONICA MCIVER	TAXIRIDE SHARE	11/11/24	629.41	629.41
12-17	AP X0216604	HON LAMONICA MCIVER	NON-AIRFARE COMMERCIAL TRANSP	11/18/24	178.00	178.00
12-24	AP X0215033	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	11/10/24	383.48	383.48
12-24	AP X0215033	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	11/15/24	1,118.21	1,118.21
12-24	AP X0215033	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	11/18/24	40.00	40.00
12-24	AP X0215033	CTIBANK	NON-AIRFARE COMMERCIAL TRANSP	11/25/24	379.00	379.00
12-24	AP X0215033	CTIBANK	TAXIRIDE SHARE	11/21/24	72.67	72.67
12-27	AP X0218544	CTIBANK	AIRFARE COMMERCIAL TRANSPORT	11/15/24	40.00	40.00
			TRAVEL TOTALS:		15,247.30	15,247.30
10-25	AP 01788468	COUNTY OF ESSEX	DISTRICT OFFICE RENT (PRIVATE)	10/03/24	4,569.60	4,569.60
11-16	AP 01792037	COUNTY OF ESSEX	DISTRICT OFFICE RENT (PRIVATE)	11/03/24	4,569.60	4,569.60
11-22	AP X0211882	VERIZON	UTILITIES	10/11/24	164.70	164.70
11-25	GL ENS0138477		DC TELECOM EQUIP (TRANSFER)	10/01/24	36.00	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAMONICA MCIVER—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	ENSO138477	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,799.72
11-25	GL	ENSO138477	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		981.33
11-26	GL	MED0138520	09/30/24	HIR GRAPHICS (TRANSFER)		5.00
12-16	AP	01798447	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-18	AP	X0218541	11/11/24	UTILITIES		299.70
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)		36.00
12-23	GL	ENSO139080	11/30/24	DC TELECOM SERV (TRANSFER)		100.75
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)		1,851.09
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)		895.73
12-23	GL	MED0139082	12/04/24	HIR GRAPHICS (TRANSFER)		70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,049.57
OTHER SERVICES						
11-12	AP	01790666	10/01/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	X0215483	09/20/24	NON-TECHNOLOGY SERVICE CONTR		4,230.00
12-30	AP	X0218197	01/02/25	TECHNOLOGY SERVICE CONTRACTS		2,800.00
OTHER SERVICES TOTALS:						8,830.00
SUPPLIES AND MATERIALS						
11-30	GL	FLG0138628	11/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)		61.64
12-17	AP	X0217983	12/31/26	SOFTWARE LESS THAN \$500		8,200.00
12-27	AP	X0219895	01/01/25	PUBLICATIONS/REFERENCE MATL		2,760.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		1,048.80
12-31	AP	X0220820	01/01/25	PUBLICATIONS/REFERENCE MATL		13,176.00
12-31	AP	X0221578	12/18/24	LEGISLATIVE PLUNNG FOOD AND BEV		1,322.31
SUPPLIES AND MATERIALS TOTALS:						26,545.75
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		332.00
11-29	GL	MNT0138593	11/30/24	MAINTENANCE / REPAIRS		332.00
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		332.00
EQUIPMENT TOTALS:						996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,327.17
OFFICE TOTALS:						256,327.17
INTERIM ALLOWANCES						
2024 HON. LAMONICA MCIVER						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						10,866.67
INTERIM ALLOWANCES TOTALS:						10,866.67
OFFICE TOTALS:						10,866.67
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
MANLEY, ISIS A.						3,533.33

PAYNE-HARLEY, TYLEEA K.	11/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,666.67
RICHARDSON, ALEXA M.	11/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,666.67
			PERSONNEL COMPENSATION TOTALS:	10,866.67
			INTERN ALLOWANCES TOTALS:	10,866.67
			OFFICE TOTALS:	21,733.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORY W. WEEKS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	163.74
PERSONNEL COMPENSATION	1,386,172.83
TRAVEL	28,203.28
TRANSPORTATION OF THINGS	71.14
RENT, COMMUNICATION, UTILITIES	271,172.95
PRINTING AND REPRODUCTION	2,049.48
OTHER SERVICES	78,625.00
SUPPLIES AND MATERIALS	38,346.45
EQUIPMENT	1,031.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,836.36
OFFICE TOTALS:	1,805,836.36

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122	FRAMED MAIL	08/01/24	08/31/24	FRAMED MAIL	9.58
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	15.15
10-31 GL FLG0137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-29.35
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	9.80
	PERSONNEL COMPENSATION			FRAMED MAIL TOTALS:	5.18

ANDREWS, JAMIE A.	10/01/24	12/31/24	LEGISLATIVE AIDE	22,895.93
BAKER, CHRISTIAN E.	10/01/24	12/31/24	STAFF ASSISTANT	16,895.93
BIVENS II, ROBERT L.	10/01/24	12/31/24	SCHEDULER	23,020.93
CHANDLER, DANNY	10/01/24	12/31/24	SHARED IT	10,416.66
EDWARDS, JOE N.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,895.83
HANNIGAN, MEGAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	41,008.34
HEZENIAH, NATHANIEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	31,875.00
JOSEPH, DAVIDSON	10/01/24	12/31/24	DISTRICT AIDE	15,937.50
KARIM, FATIMA Z	10/01/24	12/31/24	DISTRICT DIRECTOR OF OPERATION	24,833.33
LESPINASSE, MARIE L.	10/01/24	12/31/24	COMMUNITY LIAISON	21,666.66
MCCORMICK, NICOLE L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	10,750.00
RAHIM, BIBI M.	10/11/24	12/31/24	STAFF ASSISTANT DISTRICT OFFIC	10,111.11
REINA-MELGAR, JOSE S.	10/01/24	12/31/24	CASEWORKER	17,790.01
RETEGUIS, KARLA M.	10/01/24	12/31/24	COMMUNITY LIAISON	23,083.34
SIMMONS, ROBERT R.	10/01/24	12/31/24	NEW YORK CHIEF OF STAFF	36,841.66
SINGH, DHARMEET	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,083.34
SINGLETON, ZOE S.	10/04/24	12/31/24	TEMPORARY EMPLOYEE	4,187.50
WILLIAMS, KAYLA L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
YOUNG, AYANNA N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,104.16
			PERSONNEL COMPENSATION TOTALS:	440,382.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEES—Con.						
TRAVEL						
10-08	AP	01783156	08/03/24	TAXI/RIDE SHARE	205.82	
10-18	AP	X0198257	03/31/24	NON-AIRFARE COMMERCIAL TRANSP	-62.25	
10-18	AP	X0198257	02/01/24	LODGING	88.20	
10-18	AP	X0198257	02/26/24	LODGING	193.36	
10-18	AP	X0200202	09/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
10-18	AP	X0200202	09/19/24	AIRFARE COMMERCIAL TRANSPORT	413.47	
10-18	AP	X0200202	09/20/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
10-18	AP	X0200202	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,050.58	
10-18	AP	X0200202	09/26/24	AIRFARE COMMERCIAL TRANSPORT	403.48	
10-21	AP	X0152714	02/12/24	AIRFARE COMMERCIAL TRANSPORT	-113.10	
10-21	AP	X0152714	04/09/24	AIRFARE COMMERCIAL TRANSPORT	368.10	
10-21	AP	X0152714	05/01/24	AIRFARE COMMERCIAL TRANSPORT	663.10	
10-22	AP	X0203272	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	184.00	
10-29	AP	01788834	09/01/24	LODGING	2,349.00	
10-29	AP	01788834	09/30/24	MEALS	849.25	
11-01	AP	01788495	10/20/24	LODGING	389.36	
11-01	AP	01788495	10/20/24	MEALS	88.40	
11-01	AP	01788495	10/20/24	TAXI/RIDE SHARE	282.69	
12-04	AP	01795611	04/29/24	PRIVATE AUTO MILEAGE	8.91	
12-05	AP	01795609	01/10/24	PRIVATE AUTO MILEAGE	12.31	
12-05	AP	01795613	06/11/24	PRIVATE AUTO MILEAGE	19.78	
12-05	AP	01795615	08/01/24	PRIVATE AUTO MILEAGE	8.38	
12-05	AP	01795618	09/09/24	PRIVATE AUTO MILEAGE	57.38	
12-30	AP	01801661	11/01/24	LODGING	1,372.00	
				TRAVEL TOTALS:	9,133.42	
10-21	AP	01783148	09/10/24	FREIGHT CHARGES	11.66	
10-21	AP	01783159	09/08/24	FREIGHT CHARGES	5.95	
				TRANSPORTATION OF THINGS TOTALS:	17.61	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784107	10/03/24	BLDG MANAGEMENT CO INC	12,819.21	
10-16	AP	01784618	10/03/24	BENJAMIN BEECHWOOD RETAIL LLC	3,650.00	
10-17	AP	01784038	02/22/24	UPS	12.88	
10-17	AP	01786965	02/27/24	UPS	4.56	
10-17	AP	01786965	02/29/24	UPS	9.56	
10-18	AP	01783154	08/13/24	PSEGLI	1,319.29	
10-21	AP	01783152	08/01/24	CHARTER COMMUNICATIONS	409.19	
10-21	AP	01783161	08/30/24	NATIONAL GRID	77.79	
10-21	AP	01783343	10/01/24	VERIZON	731.52	
10-21	AP	01783153	08/01/24	CHARTER COMMUNICATIONS	395.73	
10-22	AP	01783342	09/19/24	VERIZON WIRELESS	653.95	
10-28	GL	ENS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEES—Con.						
11-16	AP	01791896	11/01/24	INDGOVERN LLC	2,000.00	
12-05	AP	01795373	10/22/24	FINEST EXECUTIVE PROTECTION LLC	490.00	
12-05	AP	01795598	11/30/24	HILDA B GROSS	540.00	
12-06	AP	01795627	11/17/24	FINEST EXECUTIVE PROTECTION LLC	1,190.00	
12-06	AP	01795628	11/01/24	SUNSHINE BEST CLEANING INC	850.00	
12-10	AP	01795538	10/28/24	FINEST EXECUTIVE PROTECTION LLC	385.00	
12-16	AP	01798307	12/01/24	INDGOVERN LLC	2,000.00	
SUPPLIES AND MATERIALS						
10-08	AP	01783156	08/03/24	YOUNG, AYANNA N	4.19	
10-08	AP	01783156	08/03/24	YOUNG, AYANNA N	328.84	
10-18	AP	01783157	08/17/24	W B MASON COMPANY INC	16.46	
10-21	AP	01783148	09/10/24	MOREDIRECT INC DBA CONNECTION	29.95	
10-21	AP	01783150	10/01/24	APPY LLC	897.00	
10-21	AP	01783159	09/08/24	W B MASON COMPANY INC	21.99	
10-21	AP	01783341	12/25/24	INSIDE WASHINGTON PUBLISHERS LLC	1,780.00	
10-22	AP	01783146	09/19/24	W B MASON COMPANY INC	237.96	
10-30	AP	01788497	09/01/24	EMERGENT LLC	357.33	
10-31	AP	01789028	10/14/24	W B MASON COMPANY INC	100.99	
10-31	AP	01789033	10/12/24	W B MASON COMPANY INC	87.98	
10-31	GL	FL60137969	10/12/24	W B MASON COMPANY INC	-174.00	
10-31	GL	RMSD137962	10/01/24	W B MASON COMPANY INC	234.73	
11-01	AP	01789030	10/01/24	MOREDIRECT INC DBA CONNECTION	176.00	
11-01	AP	01789031	10/07/24	MOREDIRECT INC DBA CONNECTION	361.95	
11-12	AP	01789476	10/07/24	READYREFRESH BY NESTLE	140.83	
11-30	GL	RMSD138656	09/30/24	W B MASON COMPANY INC	99.63	
12-04	AP	01795625	11/01/24	W B MASON COMPANY INC	22.28	
12-05	AP	01795372	11/02/24	W B MASON COMPANY INC	41.96	
12-05	AP	01795541	10/23/24	W B MASON COMPANY INC	68.92	
12-05	AP	01795599	09/19/24	W B MASON COMPANY INC	41.67	
12-05	AP	01795621	11/02/24	W B MASON COMPANY INC	80.76	
12-05	AP	01795622	11/02/24	W B MASON COMPANY INC	259.99	
12-05	AP	01795630	11/19/24	APPY LLC	598.00	
12-06	AP	01795596	11/01/24	W B MASON COMPANY INC	63.56	
12-06	AP	01795600	11/06/24	W B MASON COMPANY INC	567.35	
12-06	AP	01795619	11/11/24	W B MASON COMPANY INC	109.99	
12-06	AP	01795861	11/13/24	W B MASON COMPANY INC	140.83	
12-31	GL	RMSD139296	10/31/24	READYREFRESH BY NESTLE	834.02	
OTHER SERVICES TOTALS:					7,531.16	
SUPPLIES AND MATERIALS TOTALS:						
10-31	GL	MMT0137911	10/31/24	EQUIPMENT	72.00	
11-29	GL	MMT0138593	11/30/24	MAINTENANCE / REPAIRS	72.00	
12-31	GL	MMT0139245	12/31/24	MAINTENANCE / REPAIRS	72.00	

EQUIPMENT TOTALS: 216.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,587.85
 OFFICE TOTALS: 540,587.85

2023 HON. GREGORY W. MECKS
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 10-01 AP X0198258 CITIBANK 10/04/23 187.90
 10/04/23 AIRFARE COMMERCIAL TRANSPORT 187.90
 TRAVEL TOTALS: 187.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 187.90
 OFFICE TOTALS: 187.90

INTERN ALLOWANCES
 2024 HON. GREGORY W. MECKS
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION 46,029.75
 INTERN ALLOWANCES TOTALS: 46,029.75
 OFFICE TOTALS: 46,029.75

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 JAMES, MARIE C. 10/15/24 12/31/24 DISTRICT OFFICE PAID INTERN - 2,972.44
 PERSONNEL COMPENSATION TOTALS: 2,972.44
 INTERN ALLOWANCES TOTALS: 2,972.44
 OFFICE TOTALS: 2,972.44

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. ROBERT MENENDEZ
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 82,247.77
 PERSONNEL COMPENSATION 1,254,380.67
 TRAVEL 44,814.53
 RENT, COMMUNICATION, UTILITIES 32,675.43
 PRINTING AND REPRODUCTION 231,408.31
 OTHER SERVICES 5,885.50
 SUPPLIES AND MATERIALS 35,256.61
 EQUIPMENT 9,479.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,696,148.43
 OFFICE TOTALS: 1,696,148.43

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 16.34
 10-31 AP 01789100 UNITED STATES POSTAL SERVICE 09/30/24 25,602.36
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 1.77
 11-30 GL FL60138628 UNITED STATES POSTAL SERVICE 11/01/24 -12.10
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/30/24 10.50
 FRANKED MAIL TOTALS: 25,618.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
PERSONNEL COMPENSATION						
		AYILDIZ, ELISABETH G.	10/01/24	LEGISLATIVE CORRESPONDENT	19,799.99	
		CUESTA, LEAH R.	10/01/24	PART-TIME EMPLOYEE	12,276.18	
		CUESTA, LEAH R.	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,302.50	
		DAVIS, KATE M.	11/04/24	STAFF ASSISTANT	10,480.00	
		FROHLICH, MEGAN L.	10/01/24	SHARED EMPLOYEE	7,128.00	
		JULIS, JEREMY S.	09/01/24	DISTRICT DIRECTOR	0.00	
		JULIS, JEREMY S.	09/01/24	DISTRICT DIRECTOR	37,716.50	
		KIMBLE, KRISTEN E.	10/01/24	SCHEDULER	27,600.01	
		LEE, YUJIN	10/15/24	CHIEF OF STAFF	44,776.67	
		MCCURRY, MICHAEL P.	10/01/24	CASEWORKER REPRESENTATIVE	24,659.99	
		MONDRAGON RACHEL E.	10/01/24	DIGITAL MANAGER/PRESS ASSISTANT	21,000.00	
		MONTEIRO DO VALE, MATHIEUS	11/07/24	STAFF ASSISTANT	10,480.00	
		MOSQUERA, PATRICK S.	10/01/24	DISTRICT STAFF ASST/CONSTITUENT	19,249.99	
		MURPHY, KELLY A.	10/01/24	SHARED EMPLOYEE	300.00	
		MUSSER, ALEXANDRIA L.	07/01/24	LEGISLATIVE DIRECTOR	0.00	
		MUSSER, ALEXANDRIA L.	07/01/24	LEGISLATIVE DIRECTOR	41,396.66	
		PHILP, NATHANIEL D.	10/01/24	COMMUNICATIONS DIRECTOR	31,350.01	
		ROMAN, CHYNICE I.	10/01/24	CONSTITUENT SERVICES LIAISON	20,009.99	
		SEDDIKI, MARYAM	10/01/24	FIELD REPRESENTATIVE	19,799.99	
		STIRN, RYLEE M.	10/01/24	SENIOR LEGISLATIVE ASSISTANT	26,775.00	
		SUBRAMANIAN, SAMHITA	10/01/24	LEGISLATIVE ASSISTANT	22,750.01	
		URRABAZO, CLAUDIA	10/01/24	CHIEF OF STAFF	1,888.89	
		URRABAZO, CLAUDIA	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	10,388.89	
				PERSONNEL COMPENSATION TOTALS:	413,129.27	
TRAVEL						
10-23	AP	X0199276	09/03/24	PRIVATE AUTO MILEAGE	188.92	
10-24	AP	X0200234	09/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/20/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/23/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/26/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-24	AP	X0200234	09/04/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
10-24	AP	X0200234	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	167.00	
10-24	AP	X0200234	09/04/24	LODGING	617.18	
10-24	AP	X0200234	09/17/24	LODGING	605.26	
10-25	AP	X0193062	07/25/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
10-29	AP	01788827	09/01/24	LODGING	2,088.00	
10-29	AP	01788827	09/30/24	MEALS	750.50	
11-12	AP	X0208308	10/04/24	PRIVATE AUTO MILEAGE	271.79	
11-12	AP	X0208308	10/12/24	PARKING	15.00	
12-10	AP	X0213007	11/19/24	LODGING	240.06	

12-10	AP	X0213007	JULIS, JEREMY S	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	262.36
12-18	AP	01800191	LEE, YUJIN	11/13/24	11/13/24	TAXI/RIDE SHARE	10.91
12-18	AP	01800191	LEE, YUJIN	11/25/24	11/25/24	TAXI/RIDE SHARE	26.76
12-20	AP	X0214994	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	411.58
12-20	AP	X0214994	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	124.48
12-20	AP	X0214994	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	599.10
12-20	AP	X0214994	CTIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	-124.48
12-20	AP	X0214994	CTIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	-599.10
12-20	AP	X0214994	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	338.48
12-20	AP	X0214994	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	313.48
12-20	AP	X0214994	CTIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-30	AP	01801654	HON ROBERT MENENDEZ	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	01801654	HON ROBERT MENENDEZ	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	11,073.98
10-16	AP	01784317	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-23	AP	X0200222	COUNTY OF HUDSON	08/03/24	09/02/24	UTILITIES	40.00
10-23	AP	X0200222	CTIBANK-SLING.COM	08/11/24	09/10/24	UTILITIES	395.25
10-28	GL	EMSO137915	CTIBANK-VZWRLLS APOCC VISB	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	166.96
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	545.71
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.43
11-15	AP	X0207682	CTIBANK-SLING.COM	09/04/24	10/03/24	UTILITIES	40.00
11-15	AP	X0207682	CTIBANK-VZWRLLS APOCC VISB	08/11/24	09/10/24	UTILITIES	351.38
11-16	AP	01791200	COUNTY OF HUDSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	166.96
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	493.30
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	402.51
12-11	AP	X0214932	CTIBANK-SLING.COM	10/03/24	11/02/24	UTILITIES	40.00
12-11	AP	X0214932	CTIBANK-VZWRLLS APOCC VISB	09/11/24	10/10/24	UTILITIES	351.00
12-16	AP	01797618	COUNTY OF HUDSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	X0217700	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
12-19	AP	X0214930	CTIBANK-SP REINACRATE ENTERP	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	647.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	166.96
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	98.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	630.10
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
12-31	AP	X0221366	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELECOMHALL	4,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,629.27
11-18	AP	X0211586	PRINTING AND REPRODUCTION	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0212288	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	170.50
12-03	AP	X0212898	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0212801	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-06	AP	X0215581	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	8,799.39
						PRINTING AND REPRODUCTION TOTALS:	9,083.89
12-31	AP	01802360	OTHER SERVICES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	-550.00
			ANNETTE WILLIAMS FRANCIS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
12-31	AP	X0219221	12/01/24	JANITORIAL AND MAINT SERV	550.00	0.00
ANNETTE WILLIAMS FRANCIS						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-23	AP	X0200222	07/27/24	WATER	61.19	
10-24	AP	X0201555	08/27/24	HABITATION EXPENSE	49.55	
10-29	AP	X0200612	09/16/24	OFFICE SUPPLIES (OUTSIDE)	49.37	
10-29	AP	X0200612	10/01/24	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	24.00	
11-14	AP	X0207763	10/22/24	OFFICE SUPPLIES (OUTSIDE)	88.19	
11-14	AP	X0207763	10/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-14	AP	X0207763	10/27/24	OFFICE SUPPLIES (OUTSIDE)	119.95	
11-15	AP	X0207682	09/27/24	WATER	61.19	
11-21	AP	X0209072	10/26/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-22	AP	X0209060	10/22/24	OFFICE SUPPLIES (OUTSIDE)	29.56	
11-30	GL	FL0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	65.59	
12-06	AP	X0215342	03/10/25	PUBLICATIONS/REFERENCE MATL	6,588.00	
12-06	AP	X0216132	01/03/25	PUBLICATIONS/REFERENCE MATL	6,480.00	
12-09	AP	X0216351	11/06/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
12-11	AP	X0214932	10/01/24	WATER	61.19	
12-19	AP	X0214930	11/07/24	SOFTWARE LESS THAN \$500	294.27	
12-19	AP	X0214930	10/29/24	HABITATION EXPENSE	129.99	
12-20	AP	X0218162	01/01/25	PUBLICATIONS/REFERENCE MATL	7,200.00	
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,134.46	
12-31	AP	X0221367	12/01/24	PUBLICATIONS/REFERENCE MATL	2,400.00	
EQUIPMENT					24,963.42	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	206.00	
11-27	GL	RMS0138621	10/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.07	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	206.00	
12-30	GL	RMS0138903	12/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,441.88	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	206.00	
EQUIPMENT TOTALS:					6,961.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					501,460.65	
OFFICE TOTALS:					501,460.65	
2023 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP	X0191007	12/29/23	OFFICE SUPPLIES (OUTSIDE)	514.00	
BENJAMIN OFFICE SUPPLY & SERVICES INC					514.00	
EQUIPMENT						
10-09	AP	01785368	09/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,757.00	
XEROX CORPORATION					12,757.00	
SUPPLIES AND MATERIALS TOTALS:					514.00	
SUPPLIES AND MATERIALS TOTALS:					514.00	

10-09 AP 01785370 XEROX CORPORATION 09/03/24 09/03/24 OFFICE EQUIP PURCH LESS THAN \$25,000 EQUIPMENT TOTALS: 12,757.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,514.00
 OFFICE TOTALS: 26,028.00
 OFFICE TOTALS: 26,028.00

INTERN ALLOWANCES
 2024 HON. ROBERT MENENDEZ
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION 25,443.10
 INTERN ALLOWANCES TOTALS: 25,443.10
 OFFICE TOTALS: 7,635.08
 OFFICE TOTALS: 7,635.08

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 ALL, AFRAN S. 10/01/24 12/31/24 PAID INTERN - HOUSE PROGRAM 878.70
 CASTELLO, MATTHEW G. 10/01/24 12/08/24 PAID INTERN - HOUSE PROGRAM 1,719.40
 DIAZ DE LEON DOMINGUEZ, SANTIA 10/04/24 12/20/24 DISTRICT OFFICE PAID INTERN - 1,232.00
 GERSHMAN, GILAM 10/14/24 12/31/24 DISTRICT OFFICE PAID INTERN - 1,232.00
 LAPORTE, JEREMIAH C. 10/03/24 12/20/24 DISTRICT OFFICE PAID INTERN - 1,231.75
 MARTIN, ENNIETT J. 10/01/24 12/27/24 PAID INTERN - HOUSE PROGRAM 1,341.23
 PERSONNEL COMPENSATION TOTALS: 7,635.08
 INTERN ALLOWANCES TOTALS: 7,635.08
 OFFICE TOTALS: 7,635.08

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. GRACE MENG
 OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL 28,553.44
 PERSONNEL COMPENSATION 7,255.07
 TRAVEL 1,448,322.36
 RENT, COMMUNICATION, UTILITIES 489,583.35
 PRINTING AND REPRODUCTION 17,328.63
 OTHER SERVICES 72,180.18
 SUPPLIES AND MATERIALS 41,992.05
 EQUIPMENT 104,031.85
 38,161.83
 47,458.47
 28,731.77
 2,367.54
 626,463.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,795,916.14
 OFFICE TOTALS: 1,795,916.14

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRAMED MAIL 43.54
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRAMED MAIL 6.22
 11-30 GL EL60138628 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRAMED MAIL -12.55
 12-30 AP 01801191 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRAMED MAIL 7,217.86
 FRAMED MAIL TOTALS: 7,255.07
 PERSONNEL COMPENSATION
 ARMAS, JONATHAN 10/01/24 12/31/24 DISTRICT SPECIAL ASSISTANT 26,000.00
 ARMSTRONG, TIANNA S. 10/01/24 12/31/24 CONSTITUENT LIASON/FIELD REP 24,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
		CHOCJIN, ELIAS M.	10/01/24	DC SCHEDULER		27,250.01
		DILEONE, MARIA L.	10/01/24	EXECUTIVE ASSISTANT		28,499.99
		DINEGAR, THOMAS F.	10/01/24	LEGISLATIVE ASSISTANT		30,500.00
		DOYLE, ELLA I.	10/01/24	STAFF ASSISTANT/LEGISLATIVE CO		24,749.99
		GOLDES, JORDAN H.	10/01/24	COMMUNICATIONS DIRECTOR		35,500.01
		GRECO, JACQUELINE M.	10/01/24	FINANCIAL ADMINISTRATOR		6,000.00
		HARRIS, MAX J.	10/01/24	LEGISLATIVE ASSISTANT		30,166.67
		HEALY, WAEVE C.	10/01/24	CHIEF OF STAFF		53,000.01
		JACKSON, TAYLER D.	10/01/24	DISTRICT DIRECTOR		39,749.99
		LEE, REBECCA	10/01/24	LEGISLATIVE ASSISTANT		29,750.00
		LI, YUE	10/01/24	CONSTITUENT LIAISON/FIELD REP		22,666.66
		LI, YUE	12/01/24	CASEWORK MANAGER		6,250.00
		LISIDNEY	10/01/24	PART-TIME EMPLOYEE		19,750.01
		OLSON, MARK J.	10/01/24	LEGISLATIVE DIRECTOR		37,250.00
		PANEK, HALEY E.	10/01/24	PRESS SECRETARY/DIGITAL DIRECT		28,499.99
		POLLACK,DANIEL C	10/01/24	PART-TIME EMPLOYEE		19,750.01
				PERSONNEL COMPENSATION TOTALS:		489,583.35
TRAVEL						
10-21	AP	01783472	09/10/24	PRIVATE AUTO MILEAGE		49.65
10-21	AP	01783477	09/10/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-21	AP	01783477	09/16/24	AIRFARE COMMERCIAL TRANSPORT		64.10
10-21	AP	01783477	09/17/24	AIRFARE COMMERCIAL TRANSPORT		64.10
10-21	AP	01783478	10/09/24	AIRFARE COMMERCIAL TRANSPORT		458.28
10-21	AP	01783478	09/05/24	AIRFARE COMMERCIAL TRANSPORT		8.99
10-21	AP	01783478	09/10/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-21	AP	01783478	09/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-21	AP	01783478	09/17/24	AIRFARE COMMERCIAL TRANSPORT		298.48
10-21	AP	01783478	09/18/24	AIRFARE COMMERCIAL TRANSPORT		681.95
10-21	AP	01783478	09/26/24	AIRFARE COMMERCIAL TRANSPORT		64.10
10-21	AP	01783478	08/27/24	LODGING		0.01
10-21	AP	01783478	09/20/24	LODGING		1,039.70
10-31	AP	01788395	10/07/24	MEALS		31.24
10-31	AP	01788395	10/07/24	TAXIRIDE SHARE		103.59
10-31	AP	01788399	09/18/24	MEALS		35.63
10-31	AP	01788399	09/18/24	TAXIRIDE SHARE		97.92
10-31	AP	01788399	10/03/24	PARKING		80.00
11-08	AP	01789929	10/09/24	MEALS		43.82
11-22	AP	01794122	10/20/24	MEALS		60.03
11-22	AP	01794122	10/07/24	TAXIRIDE SHARE		96.81
11-22	AP	01794123	09/23/24	AIRFARE COMMERCIAL TRANSPORT		338.00
11-22	AP	01794123	10/09/24	AIRFARE COMMERCIAL TRANSPORT		-76.38
11-22	AP	01794127	10/10/24	AIRFARE COMMERCIAL TRANSPORT		559.10
11-22	AP	01794127	10/20/24	AIRFARE COMMERCIAL TRANSPORT		128.10

11-22	AP	01794127	CTIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.10
11-25	AP	01794129	CITI PCARD-US COACHWAYS	10/07/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP	3,225.73
11-26	AP	01794125	CTIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	2,234.29
11-26	AP	01794126	CTIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	72.10
11-26	AP	01794126	CTIBANK GOV CARD SERVICE	10/07/24	10/09/24	LOGGING	2,265.55
11-26	AP	01794126	CTIBANK GOV CARD SERVICE	10/08/24	10/09/24	LOGGING	2,265.55
12-17	AP	01796692	CTIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	-128.10
12-17	AP	01796692	CTIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	01796692	CTIBANK GOV CARD SERVICE	10/07/24	10/08/24	LOGGING	323.65
12-17	AP	01796692	CTIBANK GOV CARD SERVICE	10/08/24	10/09/24	LOGGING	323.65
12-17	AP	01796696	CHOCLIN, ELIAS M.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	41.27
12-17	AP	01796698	GLOBAL ADMINISTRATIVE SERVICE LLC	11/19/24	11/19/24	TAX/RIDE SHARE	35.11
12-18	AP	01796693	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.10
12-18	AP	01796693	CTIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	115.10
12-18	AP	01796693	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-18	AP	01796693	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-30	AP	01801476	HON GRACE MENG	07/01/24	07/31/24	MEALS	649.98
12-30	AP	01801476	HON GRACE MENG	07/01/24	07/31/24	MEALS	235.83
						TRAVEL TOTALS:	17,328.63
10-16	AP	01784108	MEHRAN PROPERTIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
10-21	AP	01783468	MEHRAN PROPERTIES	08/26/24	09/25/24	UTILITIES	853.22
10-21	AP	01783475	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	226.63
10-21	AP	01783475	CITI PCARD-TMOBILE AUTO PAY	09/01/24	09/30/24	UTILITIES	28.70
10-21	AP	01783475	CITI PCARD-UPS BILLING CENTER	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	6.35
10-21	AP	01783479	CITI PCARD-2Ptimey Bowes Inc.	09/17/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	55.89
10-28	AP	01787785	THE AEJ GROUP LLC	09/11/24	09/11/24	FRANKABLE TELECOM/TELEWPHALL	28.70
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	113.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,302.38
11-08	AP	01789931	MEHRAN PROPERTIES	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,474.55
11-16	AP	01790990	MEHRAN PROPERTIES	09/25/24	10/24/24	UTILITIES	789.46
11-21	AP	01794121	MEHRAN PROPERTIES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
11-25	AP	01790496	THE AEJ GROUP LLC	07/29/24	10/29/24	UTILITIES	88.29
11-25	AP	01794130	CITI PCARD-TMOBILE AUTO PAY	10/27/24	10/27/24	FRANKABLE TELECOM/TELEWPHALL	28.70
11-25	AP	01794130	CITI PCARD-UPS BILLING CENTER	08/01/24	08/30/24	UTILITIES	526.26
11-25	AP	01794130	CITI PCARD-UPS BILLING CENTER	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL	7.77
11-25	AP	01794130	CITI PCARD-UPS BILLING CENTER	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	10.39
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,684.27
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.48
11-26	AP	01790494	THE AEJ GROUP LLC	11/05/24	11/05/24	FRANKABLE TELECOM/TELEWPHALL	490.90
11-27	AP	01794132	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	226.63
12-16	AP	01797412	MEHRAN PROPERTIES	12/03/24	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
12-17	AP	01796695	MEHRAN PROPERTIES	10/24/24	11/25/24	UTILITIES	908.76
12-19	AP	01796691	CITI PCARD-SP RENTACRATE ENTERP	11/19/24	12/03/24	EQUIP RENTAL (EFF 1/3/03)	276.25
12-19	AP	01796691	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	226.63
12-19	AP	01796691	CITI PCARD-TMOBILE AUTO PAY	10/01/24	10/31/24	UTILITIES	28.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
12-19	AP	01796691	09/30/24	POSTAGE / COURIER / BOX RENTAL	11.09	
12-19	AP	01796691	10/11/24	POSTAGE / COURIER / BOX RENTAL	8.71	
12-23	GL	ENSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	ENSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,256.43	
12-23	GL	ENSD139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	648.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,992.05	
11-25	AP	01794119	11/13/24	FRANKABLE PRINTING & REPROD	7,709.20	
11-25	AP	01794129	10/21/24	NON-FRANKABLE PRINTING & REPRO	468.00	
12-11	AP	01796688	04/01/24	ADVERTISEMENTS	16,000.12	
12-17	AP	01796690	11/05/24	FRANKABLE PRINTING & REPROD	3,412.38	
				PRINTING AND REPRODUCTION TOTALS:	27,589.70	
OTHER SERVICES						
10-16	AP	01785105	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-18	AP	01787277	09/01/24	JANITORIAL AND MAINT SERV	650.00	
10-21	AP	01783470	10/31/24	JANITORIAL AND MAINT SERV	650.00	
11-08	AP	01789946	11/01/24	JANITORIAL AND MAINT SERV	650.00	
11-16	AP	01791989	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-18	AP	01788388	11/08/24	JANITORIAL AND MAINT SERV	2,575.00	
12-16	AP	01798400	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-17	AP	01796687	12/01/24	JANITORIAL AND MAINT SERV	650.00	
12-20	AP	01800144	12/15/24	JANITORIAL AND MAINT SERV	500.00	
				OTHER SERVICES TOTALS:	11,615.00	
10-21	AP	01783475	09/25/24	OFFICE SUPPLIES (OUTSIDE)	1,475.52	
10-21	AP	01783475	10/12/24	SOFTWARE LESS THAN \$500	15.00	
10-21	AP	01783475	08/07/24	PUBLICATIONS/REFERENCE MATL	24.33	
10-21	AP	01783475	10/06/24	PUBLICATIONS/REFERENCE MATL	24.33	
10-21	AP	01783475	07/11/24	PUBLICATIONS/REFERENCE MATL	40.00	
10-21	AP	01783475	09/18/24	FOOD & BEVERAGE	118.33	
10-21	AP	01783475	09/18/24	OFFICE SUPPLIES (OUTSIDE)	38.14	
10-21	AP	01783479	09/20/24	FOOD & BEVERAGE	133.39	
10-21	AP	01783479	09/02/24	OFFICE SUPPLIES (OUTSIDE)	208.65	
10-31	AP	01788424	07/15/24	SOFTWARE LESS THAN \$500	21.19	
10-31	AP	01788424	09/14/24	SOFTWARE LESS THAN \$500	21.19	
10-31	AP	01788424	10/14/24	SOFTWARE LESS THAN \$500	21.19	
10-31	AP	01788424	09/18/24	FOOD & BEVERAGE	16.56	
10-31	AP	01788424	09/18/24	OFFICE SUPPLIES (OUTSIDE)	17.35	
10-31	GL	RMSD137962	10/01/24	OFFICE SUPPLY (TRANSFER)	51.54	
11-12	AP	01789476	09/30/24	WATER	81.44	
11-25	AP	01794129	10/07/24	LEGISLATIVE PLUNNG FOOD AND BEV	467.47	
11-25	AP	01794129	10/07/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,142.63	

11-25	AP	01794129	CITI PCARD-MAIN STREET BAGELS	10/08/24	10/08/24	10/08/24	LEGISLATIVE PLNNING FOOD AND BEV	166.69
11-25	AP	01794129	CITI PCARD-PHAYUL RESTAURANT	10/09/24	10/09/24	10/09/24	LEGISLATIVE PLNNING FOOD AND BEV	571.17
11-25	AP	01794129	CITI PCARD-STAPLES	10/04/24	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	256.54
11-25	AP	01794129	CITI PCARD-WALGREENS #4319	10/26/24	10/26/24	10/26/24	FOOD & BEVERAGE	14.14
11-25	AP	01794130	CITI PCARD-BESTBUY.COM 00009944	10/21/24	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	449.99
11-25	AP	01794130	CITI PCARD-CANVA 104303-39890117	10/13/24	10/13/24	10/13/24	SOFTWARE LESS THAN \$500	30.00
11-25	AP	01794130	CITI PCARD-HAGUE QUALITY WATER OF	09/29/24	12/28/24	12/28/24	WATER	189.00
11-25	AP	01794130	CITI PCARD-JAVAZZA NORTH AMERICA INC	10/17/24	10/17/24	10/17/24	FOOD & BEVERAGE	170.72
11-25	AP	01794130	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/11/24	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MATL	40.00
11-25	AP	01794130	CITI PCARD-POTTERYBARN.COM	10/17/24	10/17/24	10/17/24	HABITATION EXPENSE	543.93
11-25	AP	01794130	CITI PCARD-SP ANKER US	10/22/24	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	1,420.23
11-27	AP	01794132	CITI PCARD-APPLE.COM/US	10/22/24	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	2,920.83
11-30	GL	FL60138628	CITI PCARD-SP OUR PLACE	10/25/24	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	11/30/24	OFFICE SUPPLY (TRANSFER)	153.68
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	10/31/24	WATER	69.46
12-17	AP	01796689	CITI PCARD-ART TO FRAMES	10/28/24	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	804.53
12-17	AP	01796689	CITI PCARD-MICHAEL'S #9490	11/19/24	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	243.75
12-17	AP	01796689	CITI PCARD-STAPLES	11/19/24	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	439.05
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	10/28/24	WATER	40.16
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	10/28/24	FOOD & BEVERAGE	107.81
12-17	AP	01796689	CITI PCARD-STAPLES 00347138	10/28/24	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	469.76
12-17	AP	01796694	LEIDOS INC	11/19/24	11/19/24	11/19/24	FOOD & BEVERAGE	153.84
12-17	AP	01796694	BERMAN DATABASE SYSTEMS	01/01/25	01/02/27	01/02/27	SOFTWARE LESS THAN \$500	6,696.00
12-19	AP	01796691	CITI PCARD-CANVA 104334-65755957	01/01/25	12/31/26	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-19	AP	01796691	CITI PCARD-LEGISTORM LLC	11/13/24	12/12/24	12/12/24	SOFTWARE LESS THAN \$500	30.00
12-19	AP	01796691	CITI PCARD-NESPRESSO USA INC	11/07/24	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MATL	24.33
12-19	AP	01796691	CITI PCARD-NESPRESSO USA INC	11/22/24	11/22/24	11/22/24	FOOD & BEVERAGE	591.50
12-19	AP	01796691	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/22/24	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	163.23
12-31	GL	RMSD0139296		11/11/24	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MATL	40.00
				12/01/24	12/31/24	12/31/24	OFFICE SUPPLY (TRANSFER)	627.78
							SUPPLIES AND MATERIALS TOTALS:	28,731.77
10-30	GL	RMS0137972	EQUIPMENT	10/01/24	10/31/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.54
10-31	GL	MNT0137911		10/01/24	10/31/24	10/31/24	MAINTENANCE / REPAIRS	280.00
11-29	GL	MNT0138593		11/01/24	11/30/24	11/30/24	MAINTENANCE / REPAIRS	280.00
12-31	GL	MNT0139245		12/01/24	12/31/24	12/31/24	MAINTENANCE / REPAIRS	280.00
							EQUIPMENT TOTALS:	2,367.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,463.11
							OFFICE TOTALS:	626,463.11
INTERM ALLOWANCES								
2024 HON. GRACE MENG								
INTERM ALLOWANCES								
							PERSONNEL COMPENSATION	42,351.00
							INTERM ALLOWANCES TOTALS:	42,351.00
							OFFICE TOTALS:	42,351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2024 HON. GRACE MENG—Con.				
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, SHANATHA T.	11/18/24 12/31/24	PAD INTERN - HOUSE PROGRAM	3,440.00	
		LEVECKS, EVA S.	10/01/24 12/31/24	PAD INTERN - HOUSE PROGRAM	6,400.00	
		LU, FIONA	10/01/24 12/31/24	PAD INTERN - HOUSE PROGRAM	3,869.00	
				PERSONNEL COMPENSATION TOTALS:	13,709.00	
				INTERN ALLOWANCES TOTALS:	13,709.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL MELISER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,327.44	185.98
				PERSONNEL COMPENSATION	1,446,902.79	443,666.67
				TRAVEL	69,387.69	16,651.39
				RENT - COMMUNICATION, UTILITIES	39,020.54	6,700.27
				PRINTING AND REPRODUCTION	4,413.29	151.86
				OTHER SERVICES	58,195.05	21,012.50
				SUPPLIES AND MATERIALS	30,581.13	16,009.79
				EQUIPMENT	10,541.09	8,061.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,369.02	512,439.90
				OFFICE TOTALS:	1,672,369.02	512,439.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122		FRANKED MAIL	58.74	
10-31	AP	01789325		FRANKED MAIL	89.30	
10-31	GL	FLG0137969		FRANKED MAIL	-43.25	
11-27	AP	01795075		FRANKED MAIL	31.64	
11-30	GL	FLG0138628		FRANKED MAIL	-35.45	
12-31	AP	01801842		FRANKED MAIL	108.55	
12-31	GL	FLG0139291		FRANKED MAIL	-23.55	
				FRANKED MAIL TOTALS:	185.98	
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	24,249.99	
		BRIDGETT, BRIANA M.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	5,000.01	
		COLAGO, MADISON T.	09/01/24 12/31/24	SOUTH REGION FIELD DIRECTOR	21,033.33	
		COSTA, TIMOTHY M.	07/01/24 12/31/24	CHIEF OF STAFF	0.00	
		COSTA, TIMOTHY M.	07/01/24 12/31/24	CHIEF OF STAFF	55,041.66	
		EIBERT, PETER M.	10/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	21,000.00	
		GERACE, NATHAN J.	09/01/24 12/31/24	FIELD DIRECTOR	32,466.68	
		HANRAHAN, MATTHEW	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	32,250.00	
		MARRABEL, MICHAEL C.	09/01/24 12/31/24	REGIONAL DIRECTOR NORTHERN TIE	28,500.00	

MASON, NICHOLAS J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,499.99
MAY, JAMES E.	09/01/24	12/31/24	FIELD REPRESENTATIVE	24,133.33
NORCE, NICHOLAS A.	09/01/24	12/31/24	STAFF ASSISTANT	17,300.00
NOTES, JACKSON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,000.01
PERRICONE, MATTHEW P.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.01
PINGREE, RILEY A.	10/01/24	12/31/24	PRESS ASSISTANT	20,874.99
SHAY, MICHAEL D.	09/01/24	12/31/24	DIRECTOR OF CASEWORK AND GRANT	30,533.33
TRIGG, COURTNEY M.	09/01/24	12/31/24	DIRECTOR OF OPERATIONS	27,866.67
WEAVER, DENISE M.	09/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,166.67
			PERSONNEL COMPENSATION TOTALS:	443,666.67
TRAVEL				
10-09 AP X0201170	08/27/24	09/18/24	PRIVATE AUTO MILEAGE	727.90
10-10 AP X0179118	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	632.28
10-15 AP X0201387	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	193.13
10-15 AP X0201429	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	228.99
10-18 AP X0201524	09/17/24	09/25/24	PRIVATE AUTO MILEAGE	277.62
10-18 AP X0203385	10/01/24	10/01/24	MEALS	160.00
10-22 AP X0200651	09/03/24	09/04/24	LODGING	118.77
10-22 AP X0203394	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	245.33
10-22 AP X0203396	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	2.38
10-22 AP X0203399	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	4.74
10-22 AP X0204192	10/01/24	10/01/24	MEALS	149.00
10-28 AP X0205593	07/15/24	09/27/24	PRIVATE AUTO MILEAGE	246.83
10-29 AP 01788888	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	24.10
10-30 AP X0206145	09/01/24	09/30/24	LODGING	2,349.00
10-30 AP X0206170	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	33.84
10-30 AP X0206402	10/22/24	10/22/24	MEALS	103.32
10-31 AP X0206359	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	208.84
10-31 AP X0206359	09/19/24	09/27/24	PRIVATE AUTO MILEAGE	368.10
10-31 AP X0206404	10/02/24	10/12/24	PRIVATE AUTO MILEAGE	505.22
11-12 AP X0206845	10/23/24	10/23/24	MEALS	67.70
11-21 AP X0207885	10/03/24	11/01/24	PRIVATE AUTO MILEAGE	849.55
11-21 AP X0211795	10/22/24	10/22/24	LODGING	134.31
11-21 AP X0211795	10/22/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	493.00
11-21 AP X0211795	10/22/24	10/22/24	TAXI/RIDE SHARE	57.52
11-21 AP X0211795	10/23/24	10/23/24	TAXI/RIDE SHARE	146.82
11-21 AP X0211795	10/24/24	10/24/24	TAXI/RIDE SHARE	205.89
11-22 AP X0211792	10/22/24	10/23/24	LODGING	899.53
11-26 AP X0211181	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	538.96
11-27 AP X0213013	10/14/24	11/08/24	PRIVATE AUTO MILEAGE	849.39
12-02 AP X0207223	10/24/24	10/24/24	MEALS	13.81
12-02 AP X0207223	10/22/24	10/22/24	MEALS	49.47
12-12 AP X0206794	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	67.52
12-12 AP X0206794	10/30/24	10/30/24	PARKING	211.86
12-13 AP X0216695	10/30/24	10/30/24	PARKING	5.45
12-13 AP X0216695	10/23/24	10/24/24	LODGING	926.95
12-14 AP X0217688	10/24/24	10/24/24	MEALS	8.71
12-27 AP X0220081	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	632.28
	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	441.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
12-30	AP	01801698	11/01/24	LOGGING	1,176.00	
12-30	AP	X0216920	11/01/24	PRIVATE AUTO MILEAGE	81.07	
12-30	AP	X0220045	09/03/24	LOGGING	118.77	
12-30	AP	X0220045	09/03/24	PRIVATE AUTO MILEAGE	935.67	
12-30	AP	X0220062	10/01/24	PRIVATE AUTO MILEAGE	1,159.93	
				TRAVEL TOTALS:	16,651.39	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199034	08/11/24	UTILITIES	573.19	
10-16	AP	01784480	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP	01784481	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP	01784527	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP	01785097	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	839.58	
10-17	AP	X0203056	10/03/24	UTILITIES	109.28	
10-18	AR	AC-21232	07/24/24	UTILITIES	-29.92	
10-19	AP	01787531	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-150.00	
10-19	AP	01787532	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00	
10-20	AP	01787561	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-700.00	
10-21	AP	01787769	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-839.58	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	105.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	860.51	
10-30	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	602.25	
10-30	AP	X0205782	09/11/24	UTILITIES	573.28	
11-12	AP	X0209522	11/03/24	UTILITIES	109.28	
11-12	AP	X0209725	10/30/24	UTILITIES	227.09	
11-21	AP	X0210486	09/11/24	UTILITIES	349.47	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	785.72	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	584.16	
12-16	AP	X0218233	12/03/24	UTILITIES	109.28	
12-16	AP	X0218234	11/30/24	UTILITIES	69.22	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	792.05	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	584.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,700.27	
PRINTING AND REPRODUCTION						
10-17	AP	01787018	08/09/24	NON-FRANKABLE PRINTING & REPRO	84.36	
11-12	AP	X0208889	10/31/24	NON-FRANKABLE PRINTING & REPRO	67.50	
				PRINTING AND REPRODUCTION TOTALS:	151.86	
OTHER SERVICES						
10-15	AP	X0199434	09/24/24	TRAINING	199.00	

10-16	AP	01785037	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785038	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-18	AP	X0201050	PATRICIAS CLEANING SERVICE LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	159.00
10-18	AP	X0203245	BALLARD SPAHR LLP	06/17/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR	4,131.00
10-23	AP	X0206029	BALLARD SPAHR LLP	08/08/24	08/14/24	NON-TECHNOLOGY SERVICE CONTR	4,625.50
11-13	AP	X0210320	PATRICIAS CLEANING SERVICE LLC	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	159.00
11-16	AP	01791922	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,980.00
11-16	AP	01791923	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-12	AP	X0217133	PATRICIAS CLEANING SERVICE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	159.00
12-16	AP	01798333	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798334	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-19	AP	X0219361	BALLARD SPAHR LLP	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	90.00
SUPPLIES AND MATERIALS							
10-15	AP	X0201387	COLAJCO MADISON T	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	9.54
10-16	AP	X0201918	HAGUE QUALITY WATER OF MD INC	10/06/24	01/02/25	WATER	189.00
10-17	AP	X0201614	CRYSTAL SPRINGS	09/16/24	09/16/24	WATER	34.48
10-18	AP	X0201524	MAY, JAMES E.	09/19/24	09/19/24	FOOD & BEVERAGE	15.00
10-22	AP	X0200049	CTIBANK -OTTER.AI	09/06/24	09/06/25	SOFTWARE LESS THAN \$500	99.99
10-22	AP	X0200049	CTIBANK -Scribd 639333570	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MATL	12.71
10-22	AP	X0203262	CTIBANK -AMAZON MARK ZT76V50X0	09/04/24	09/04/24	FOOD & BEVERAGE	25.00
10-22	AP	X0203262	CTIBANK -AMAZON RETA ZT0T7Q32	09/04/24	09/04/24	FOOD & BEVERAGE	11.99
10-22	AP	X0203262	CTIBANK -AMAZON RETA ZT2L07FE0	09/04/24	09/04/24	FOOD & BEVERAGE	21.99
10-22	AP	X0203262	CTIBANK -CANVA 004271-81908797	09/11/24	10/11/24	SOFTWARE LESS THAN \$500	14.99
10-22	AP	X0203262	CTIBANK -G & L TROPHIES LLC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	57.38
10-22	AP	X0203262	CTIBANK -Lebanon Daily News	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MATL	15.89
10-22	AP	X0203262	CTIBANK -NORTHEAST PA CIRC	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MATL	29.85
10-22	AP	X0203262	CTIBANK -NORTHEAST PA CIRC	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MATL	11.95
10-22	AP	X0203262	CTIBANK -Newsmax+ CLEENG	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MATL	5.29
10-22	AP	X0203262	CTIBANK -STANDARD JOURNAL	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MATL	1.00
10-23	AP	X0203995	CTIBANK -AMAZON MKTPL 678V53X3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	17.63
10-30	GL	RMS0137972	CTIBANK -JSHR CATERING	09/10/24	09/10/24	FOOD & BEVERAGE	136.94
10-31	GL	FL0137969	.....	10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	156.31
10-31	GL	RMS0137962	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-263.00
11-06	AP	X0208941	CRYSTAL SPRINGS	10/14/24	10/14/24	WATER	363.96
11-08	AP	X0208882	GREATER READING CHAMBER OF COMMERCE	10/30/24	10/30/24	FOOD & BEVERAGE	40.48
11-08	AP	X0208887	SCHUYLKILL CHAMBER OF COMMERCE	10/29/24	10/29/24	FOOD & BEVERAGE	40.00
11-12	AP	X0206845	MAY, JAMES E.	10/03/24	10/03/24	FOOD & BEVERAGE	30.00
11-12	AP	X0206845	MAY, JAMES E.	10/10/24	10/10/24	FOOD & BEVERAGE	20.00
11-12	AP	X0206845	MAY, JAMES E.	10/10/24	10/10/24	FOOD & BEVERAGE	10.00
11-12	AP	X0206845	MAY, JAMES E.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	208.30
11-21	AP	X0210486	CTIBANK -AMAZON RETA 2M7ED3883	10/15/24	10/15/24	FOOD & BEVERAGE	36.48
11-21	AP	X0210486	CTIBANK -AMAZON RETA CW1PFF7N93	10/15/24	10/15/24	FOOD & BEVERAGE	7.88
11-21	AP	X0210486	CTIBANK -AMAZON RETA PG00A4B3	10/15/24	10/15/24	FOOD & BEVERAGE	5.24
11-21	AP	X0210486	CTIBANK -CANVA 004301-72943475	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MATL	14.99
11-21	AP	X0210486	CTIBANK -GANNETT MEDIA CO	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MATL	15.89
11-21	AP	X0210486	CTIBANK -NORTHEAST PA CIRC	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MATL	22.90
11-21	AP	X0210486	CTIBANK -NORTHEAST PA CIRC	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MATL	6.95
OTHER SERVICES TOTALS:							
							21,012.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MELISER—Con.						
11-21	AP	X0210486	10/23/24	CTIBANK -NORTHEAST PA CIRC	11.95	
11-21	AP	X0210486	10/23/24	CTIBANK -Newsmax+ -CLEENG	5.29	
11-21	AP	X0210486	10/15/24	CTIBANK -STANDARD JOURNAL	1.00	
11-21	AP	X0210486	10/08/24	CTIBANK -Scribd 639333570	12.71	
11-21	AP	X0210486	09/27/24	CTIBANK -Staples Inc	577.68	
11-21	AP	X0210486	10/18/24	CTIBANK -USHR CATERING	34.00	
11-21	AP	X0211822	09/26/24	CTIBANK -USHR CATERING	34.00	
11-26	AP	X0211181	11/14/24	MAY, JAMES E.	190.00	
11-26	AP	X0211181	11/21/24	MAY, JAMES E.	30.00	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-81.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	520.27	
12-03	AP	X0215447	11/08/24	CRYSTAL SPRINGS	28.48	
12-12	AP	X0217911	12/10/24	LEIDOS DIGITAL SOLUTIONS INC	12,250.00	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-73.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,081.21	
				SUPPLIES AND MATERIALS TOTALS:	16,009.79	
10-21	AP	01787814	10/09/24	EQUIPMENT	7,495.00	
10-31	GL	MNT0137911	10/01/24	BSL GEM LASER EXPRESS	56.90	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	49.85	
10-31	GL	MNT0137911	10/17/24	MAINTENANCE / REPAIRS	79.84	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	214.85	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	165.00	
				EQUIPMENT TOTALS:	8,061.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,439.90	
				OFFICE TOTALS:	512,439.90	
10-19	AP	01787531	10/03/24	BOROUGH OF HAMBURG	150.00	
10-19	AP	01787532	10/03/24	LOSCH REALTY COMPANY	2,500.00	
10-20	AP	01787561	10/03/24	WYOMING COUNTY CHAMBER OF COMMERCE INC	700.00	
11-16	AP	01791363	11/03/24	BOROUGH OF HAMBURG	839.58	
11-16	AP	01791364	11/03/24	LOSCH REALTY COMPANY	150.00	
11-16	AP	01791410	11/03/24	WYOMING COUNTY CHAMBER OF COMMERCE INC	2,500.00	
11-16	AP	01791981	11/03/24	HORIZON FEDERAL CREDIT UNION	700.00	
12-16	AP	01797778	12/03/24	BOROUGH OF HAMBURG	839.58	
12-16	AP	01797779	12/03/24	LOSCH REALTY COMPANY	150.00	
12-16	AP	01797825	12/03/24	WYOMING COUNTY CHAMBER OF COMMERCE INC	2,500.00	
12-16	AP	01798392	12/03/24	HORIZON FEDERAL CREDIT UNION	700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	839.58	
					12,568.74	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,568.74
 OFFICE TOTALS: 12,568.74

INTERN ALLOWANCES
 2024 HON. DANIEL MELUSER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,320.00
 INTERN ALLOWANCES TOTALS: 4,320.00
 OFFICE TOTALS: 4,320.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 SUN, CINDY

10/01/24 4,320.00
 12/12/24 PAID INTERN - HOUSE PROGRAM 4,320.00
 PERSONNEL COMPENSATION TOTALS: 4,320.00
 INTERN ALLOWANCES TOTALS: 4,320.00
 OFFICE TOTALS: 4,320.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. KWESTI MFUME
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,076.35
 PERSONNEL COMPENSATION 1,172,272.24
 TRAVEL 3,871.05
 RENT, COMMUNICATION, UTILITIES 43,672.63
 PRINTING AND REPRODUCTION 2,445.92
 OTHER SERVICES 664.58
 SUPPLIES AND MATERIALS 11,010.61
 EQUIPMENT 4,008.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,239,021.38
 OFFICE TOTALS: 1,239,021.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 37.47
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 29.52
 10-31 GL FL60137969 -12.50
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 64.17
 11-30 GL FL60138628 -18.65
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 446.91
 FRANKED MAIL TOTALS: 546.92

PERSONNEL COMPENSATION

09/01/24 09/06/24 SCHEDULER (OTHER COMPENSATION) 230.56
 10/01/24 12/31/24 BROWN, KRISHNA M. 22,499.99
 10/01/24 12/31/24 BRYANT, ERIC L. 42,500.01
 10/01/24 12/31/24 CONAWAY, RAE MON K. 32,500.00
 10/01/24 12/31/24 DONCHES, MICHELLE M. 5,250.00
 10/01/24 12/31/24 JACKSON, TRAVON R. 14,000.01
 10/01/24 12/31/24 LAUGHMAN, KATELYN M. 22,499.99
 FRANKED MAIL TOTALS: 220,179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
		LAWRENCE, RYAN J	10/01/24	PRESS SECRETARY	31,249.99	
		MAITAMBO, MUTALE T.	10/01/24	CONSTITUENT SERVICES REPRESENT	21,250.01	
		MOLLIN, SAMUEL N.	10/01/24	LEGISLATIVE ASSISTANT	16,383.34	
		MORGAN, FAITH O.	10/01/24	LEGISLATIVE ASSISTANT	16,749.99	
		ORIGL, DANZAN	09/02/24	SA/WINTER SCHEDULER	20,030.57	
		PERRY, DEBORAH S	10/01/24	CONSTITUENT SERVICES REPRESENT	18,000.00	
		POBLETE, DANIEL	10/01/24	DISTRICT OFFICE STAFF ASSISTANT	15,750.00	
		WASHINGTON, CRYSTAL T.	10/01/24	CONSTITUENT SERVICES DIRECTOR	28,499.99	
				PERSONNEL COMPENSATION TOTALS:	307,394.45	
TRAVEL						
10-02	AP	X0198973	07/27/24	PRIVATE AUTO MILEAGE	190.63	
11-04	AP	X0199750	09/26/24	PRIVATE AUTO MILEAGE	28.99	
11-04	AP	X0199750	10/02/24	PRIVATE AUTO MILEAGE	204.82	
12-27	AP	X0208821	11/02/24	PRIVATE AUTO MILEAGE	302.57	
				TRAVEL TOTALS:	727.01	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784546	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
10-20	AP	01787573	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-6,487.92	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	131.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,296.65	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
11-04	AP	X0199968	07/29/24	UTILITIES	583.92	
11-04	AP	X0199968	09/05/24	UTILITIES	311.05	
11-04	AP	X0199968	09/22/24	UTILITIES	543.20	
11-04	AP	X0199968	08/05/24	UTILITIES	57.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,294.76	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
11-26	GL	MED0138520	11/06/24	HIR GRAPHICS (TRANSFER)	852.00	
11-26	AP	X0207307	11/08/24	TEMPORARY SPACE RENTAL	2,976.25	
11-26	AP	X0207307	08/29/24	UTILITIES	395.89	
11-26	AP	X0207307	10/05/24	UTILITIES	311.05	
11-26	AP	X0207307	10/22/24	UTILITIES	543.56	
11-26	AP	X0207307	09/05/24	UTILITIES	57.44	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	131.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,293.43	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
12-23	GL	MED0139082	12/03/24	HIR GRAPHICS (TRANSFER)	350.00	
12-30	AP	X0212997	11/08/24	EQUIP RENTAL (EFF 1/3/03)	585.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,100.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KWEISI MFUME—Con.						
11-16	AP 01791428	901 LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	6,487.92
12-16	AP 01797843	901 LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	6,487.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.76	19,463.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,463.76	19,463.76
				OFFICE TOTALS:		
INTERN ALLOWANCES						
2024 HON. KWEISI MFUME						
				PERSONNEL COMPENSATION	28,475.00	8,500.00
				INTERN ALLOWANCES TOTALS:	28,475.00	8,500.00
				OFFICE TOTALS:	28,475.00	8,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			12/16/24	DISTRICT OFFICE PAID INTERN -	1,000.00	1,000.00
			10/01/24	DISTRICT OFFICE PAID INTERN -	7,500.00	7,500.00
				PERSONNEL COMPENSATION TOTALS:	8,500.00	8,500.00
				INTERN ALLOWANCES TOTALS:	8,500.00	8,500.00
				OFFICE TOTALS:	8,500.00	8,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CAROL D. MILLER						
				FRANKED MAIL	1,874.87	155.46
				PERSONNEL COMPENSATION	1,547,388.22	403,232.04
				TRAVEL	120,681.78	30,407.98
				RENT, COMMUNICATION, UTILITIES	31,610.10	8,725.03
				PRINTING AND REPRODUCTION	116,195.77	345.80
				OTHER SERVICES	54,730.49	16,423.50
				SUPPLIES AND MATERIALS	12,406.59	5,764.24
				EQUIPMENT	5,371.89	435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,890,259.71	465,489.05
				OFFICE TOTALS:	1,890,259.71	465,489.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL	38.93	38.93
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	FRANKED MAIL	84.67	84.67
10-31	GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	-88.70	-88.70
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	165.67	165.67
11-30	GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	-37.20	-37.20

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	68.89
12-31	GL	FLG0139291	PERSONNEL COMPENSATION	12/01/24	12/31/24	FRANKED MAIL	-76.80
							155.46
							12,500.01
							4,000.00
							38,750.01
							43,250.01
							9,774.00
							16,250.01
							5,000.00
							5,000.00
							20,000.01
							5,000.00
							13,749.99
							4,500.00
							20,000.01
							6,500.00
							20,625.00
							16,250.01
							30,000.00
							4,000.00
							6,999.99
							16,250.01
							5,000.00
							13,749.99
							9,083.00
							22,499.99
							16,250.01
							5,000.00
							13,749.99
							4,500.00
							403,232.04
							380.10
							57.81
							208.59
							324.60
							84.90
							55.38
							8.50
							336.74
							4.28
							16.43
							139.14
							19.82
							126.39
							63.02

10-01	AP	X0196999	TRAVEL	09/18/24	09/20/24	LODGING	380.10
10-01	AP	X0196999	TRAVEL	09/13/24	09/13/24	MEALS	57.81
10-01	AP	X0196999	TRAVEL	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	208.59
10-01	AP	X0198245	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	324.60
10-01	AP	X0198353	O'CONNOR, MARY M.	09/21/24	09/21/24	MEALS	84.90
10-01	AP	X0198353	O'CONNOR, MARY M.	09/22/24	09/22/24	MEALS	55.38
10-01	AP	X0198408	O'CONNOR, MARY M.	09/22/24	09/22/24	TOLLS	8.50
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/23/24	LODGING	336.74
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/21/24	MEALS	4.28
10-01	AP	X0198408	O'CONNOR, MARY M.	09/23/24	09/23/24	MEALS	16.43
10-01	AP	X0198408	O'CONNOR, MARY M.	09/21/24	09/23/24	CAR RENTAL	139.14
10-01	AP	X0198408	O'CONNOR, MARY M.	09/23/24	09/23/24	GASOLINE	19.82
10-02	AP	X0198099	KENNEDY, QUYNH	08/20/24	08/20/24	TAXI/RIDE SHARE	126.39
10-03	AP	X0195747	SISKIND, EDEN L.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	63.02

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
10-03	AP	X0198843	09/23/24	AIRFARE COMMERCIAL TRANSPORT	444.98	
10-03	AP	X0199038	09/25/24	PRIVATE AUTO MILEAGE	181.60	
10-03	AP	X0199633	09/26/24	PRIVATE AUTO MILEAGE	55.99	
10-03	AP	X0199653	09/21/24	AIRFARE COMMERCIAL TRANSPORT	869.95	
10-08	AP	X0195569	09/09/24	PRIVATE AUTO MILEAGE	1,014.86	
10-08	AP	X0195749	09/26/24	CAR RENTAL	258.12	
10-08	AP	X0195749	09/27/24	PRIVATE AUTO MILEAGE	134.25	
10-10	AP	X0201511	09/30/24	PRIVATE AUTO MILEAGE	56.35	
10-16	AP	X0198088	08/20/24	TAURIDE SHARE	117.42	
10-17	AP	X0198271	08/30/24	PRIVATE AUTO MILEAGE	468.69	
10-17	AP	X0198271	10/02/24	PRIVATE AUTO MILEAGE	203.30	
10-18	AP	X0203739	10/10/24	PRIVATE AUTO MILEAGE	102.53	
10-22	AP	X0195622	09/27/24	AIRFARE COMMERCIAL TRANSPORT	324.60	
10-22	AP	X0199903	09/09/24	AIRFARE COMMERCIAL TRANSPORT	745.34	
10-22	AP	X0199903	09/20/24	AIRFARE COMMERCIAL TRANSPORT	324.60	
10-22	AP	X0199903	09/20/24	LOGGING	331.09	
10-22	AP	X0199903	09/18/24	LOGGING	1,300.38	
10-23	AP	X0204309	09/12/24	PRIVATE AUTO MILEAGE	484.34	
10-23	AP	X0204309	10/07/24	PRIVATE AUTO MILEAGE	66.25	
10-24	AP	X0204736	10/15/24	PRIVATE AUTO MILEAGE	138.51	
10-25	AP	X0204737	10/17/24	PRIVATE AUTO MILEAGE	37.88	
10-25	AP	X0205239	10/16/24	PRIVATE AUTO MILEAGE	102.53	
10-28	AP	X0203276	09/30/24	PRIVATE AUTO MILEAGE	86.18	
10-28	AP	X0203276	10/01/24	PRIVATE AUTO MILEAGE	649.43	
10-28	AP	X0206222	10/22/24	PRIVATE AUTO MILEAGE	54.74	
10-28	AP	X0206228	10/24/24	PRIVATE AUTO MILEAGE	111.28	
10-29	AP	X0205191	10/03/24	PRIVATE AUTO MILEAGE	75.35	
10-29	AP	X0206224	10/23/24	PRIVATE AUTO MILEAGE	116.18	
10-30	AP	X0200803	10/23/24	LOGGING	662.14	
10-30	AP	X0200803	10/23/24	MEALS	13.75	
10-30	AP	X0200803	10/17/24	MEALS	65.42	
10-30	AP	X0200803	10/22/24	MEALS	94.65	
10-30	AP	X0200803	09/27/24	PRIVATE AUTO MILEAGE	285.98	
10-30	AP	X0200803	10/10/24	PRIVATE AUTO MILEAGE	634.90	
10-30	AP	X0200803	10/23/24	PARKING	31.00	
10-31	AP	X0207976	10/29/24	PRIVATE AUTO MILEAGE	57.52	
11-05	AP	X0205910	10/31/24	PRIVATE AUTO MILEAGE	594.00	
11-05	AP	X0208956	10/31/24	PRIVATE AUTO MILEAGE	133.67	
11-12	AP	X0210046	11/07/24	PRIVATE AUTO MILEAGE	88.21	
11-12	AP	X0210177	10/24/24	MEALS	25.16	
11-12	AP	X0210177	10/29/24	MEALS	32.76	
11-12	AP	X0210177	10/24/24	PRIVATE AUTO MILEAGE	254.93	
11-13	AP	X0209217	11/04/24	PRIVATE AUTO MILEAGE	119.68	

11-13	AP	X0210048	SANDERS, CODY W.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	172.09
11-15	AP	X0211044	BLACK, SALTER H.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	10.29
11-15	AP	X0211098	BLACK, SALTER H.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	5.88
11-19	AP	X0211249	SANDERS, CODY W.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	141.31
11-20	AP	X0206847	ORNI, LARRY T.	10/17/24	11/14/24	PRIVATE AUTO MILEAGE	91.60
11-22	AP	X0217985	SANDERS, CODY W.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	864.03
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/07/24	11/07/24	MEALS	92.22
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/20/24	11/20/24	MEALS	38.38
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE	24.89
11-25	AP	X0210758	CRUMP, ELIZABETH N.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	190.10
11-25	AP	X0211000	SSKWD, EDEN L.	11/20/24	11/20/24	TOLLS	21.25
11-25	AP	X0213016	GRAY, NICOLAS K.	06/21/24	11/21/24	PRIVATE AUTO MILEAGE	46.85
11-25	AP	X0213016	GRAY, NICOLAS K.	10/30/24	11/14/24	PRIVATE AUTO MILEAGE	338.56
11-26	AP	01794863	HON. CAROL MILLER	09/01/24	09/30/24	LODGING	124.70
11-26	AP	01794863	HON. CAROL MILLER	09/01/24	09/30/24	MEALS	2,088.00
11-27	AP	X0213220	SANDERS, CODY W.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	80.05
12-03	AP	X0206906	DAVID, DARIAN M.	10/29/24	10/29/24	MEALS	105.57
12-03	AP	X0206906	DAVID, DARIAN M.	10/29/24	11/08/24	PRIVATE AUTO MILEAGE	66.68
12-03	AP	X0209584	HALL, JONATHAN G.	11/06/24	11/06/24	MEALS	402.77
12-03	AP	X0209584	HALL, JONATHAN G.	11/12/24	11/12/24	MEALS	11.03
12-03	AP	X0209584	HALL, JONATHAN G.	11/21/24	11/21/24	MEALS	21.89
12-03	AP	X0209584	HALL, JONATHAN G.	11/21/24	11/21/24	MEALS	18.50
12-03	AP	X0209584	HALL, JONATHAN G.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	1,464.29
12-03	AP	X0209584	HALL, JONATHAN G.	11/07/24	11/07/24	PARKING	2.25
12-03	AP	X0213702	MOT'S, MAIU	11/07/24	11/07/24	TOLLS	4.25
12-04	AP	X0209450	CTIBANK	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	65.10
12-04	AP	X0209450	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-324.60
12-04	AP	X0209450	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-04	AP	X0209450	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	249.97
12-04	AP	X0209450	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
12-10	AP	X0216769	SANDERS, CODY W.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	92.22
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/06/24	LODGING	681.78
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/03/24	MEALS	39.41
12-11	AP	X0215895	DAVID, DARIAN M.	12/04/24	12/04/24	MEALS	20.20
12-11	AP	X0215895	DAVID, DARIAN M.	12/05/24	12/05/24	MEALS	54.87
12-11	AP	X0215895	DAVID, DARIAN M.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE	542.79
12-11	AP	X0216755	O'CONNOR, MARY M.	12/06/24	12/06/24	MEALS	54.04
12-11	AP	X0216755	O'CONNOR, MARY M.	12/07/24	12/07/24	MEALS	25.00
12-11	AP	X0216777	SANDERS, CODY W.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	118.70
12-11	AP	X0217077	O'CONNOR, MARY M.	12/06/24	12/08/24	LODGING	259.90
12-11	AP	X0217077	O'CONNOR, MARY M.	12/06/24	12/08/24	CAR RENTAL	113.31
12-11	AP	X0217077	O'CONNOR, MARY M.	12/08/24	12/08/24	GASOLINE	4.92
12-13	AP	X0217110	O'CONNOR, MARY M.	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,202.53
12-13	AP	X0217110	O'CONNOR, MARY M.	12/06/24	12/08/24	MEALS	48.00
12-13	AP	X0217110	O'CONNOR, MARY M.	12/06/24	12/08/24	PARKING	54.00
12-13	AP	X0217587	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	229.98
12-13	AP	X0217587	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	324.60
12-17	AP	X0214968	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,780.76
12-17	AP	X0214968	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	648.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
12-17	AP X0214988	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT		-315.10
12-17	AP X0214988	CTIBANK	12/09/24	AIRFARE COMMERCIAL TRANSPORT		429.98
12-18	AP X0218728	SANDERS, CODY W.	12/12/24	PRIVATE AUTO MILEAGE		91.71
12-19	AP X0218728	SANDERS, CODY W.	12/10/24	PRIVATE AUTO MILEAGE		90.98
12-19	AP X0218723	SANDERS, CODY W.	12/11/24	PRIVATE AUTO MILEAGE		101.92
12-24	AP X0220097	CTIBANK	12/12/24	AIRFARE COMMERCIAL TRANSPORT		324.60
12-24	AP X0220097	CTIBANK	12/16/24	AIRFARE COMMERCIAL TRANSPORT		469.97
12-30	AP 01801788	HON. CAROL MILLER	11/01/24	LOGGING		1,176.00
12-30	AP 01801788	HON. CAROL MILLER	11/01/24	MEALS		53.52
12-30	AP X0207713	CTIBANK	12/19/24	AIRFARE COMMERCIAL TRANSPORT		324.60
12-30	AP X0214822	HALL, JONATHAN G.	12/02/24	PRIVATE AUTO MILEAGE		908.12
12-30	AP X0215935	GRAY, NICOLAS K.	12/02/24	PRIVATE AUTO MILEAGE		275.51
12-30	AP X0218085	MOTS, MAU	12/04/24	PRIVATE AUTO MILEAGE		201.59
12-30	AP X0219228	MCMILLION, KIMBERLY A.	11/07/24	MEALS		23.40
12-30	AP X0219228	MCMILLION, KIMBERLY A.	11/20/24	MEALS		13.24
12-30	AP X0219228	MCMILLION, KIMBERLY A.	11/14/24	PRIVATE AUTO MILEAGE		381.96
12-30	AP X0220716	SANDERS, CODY W.	12/18/24	PRIVATE AUTO MILEAGE		108.79
12-30	AP X0220719	SANDERS, CODY W.	12/17/24	PRIVATE AUTO MILEAGE		108.44
				TRAVEL TOTALS:		30,407.98
10-01	AP X0198839	FRONTIER COMMUNICATIONS	09/16/24	UTILITIES		85.04
10-01	AP X0198839	FRONTIER COMMUNICATIONS	08/24/24	UTILITIES		50.73
10-08	AP X0195749	WEST VIRGINIA AMERICAN WATER	09/26/24	POSTAGE / COURIER / BOX RENTAL		74.43
10-10	AP X0202691	MOTS, MAU	10/04/24	UTILITIES		23.19
10-15	AP X0202265	CHARLESTON SANITARY BOARD	09/27/24	UTILITIES		2,398.18
10-16	AP 01784109	SWEET CREEK DEVELOPMENT LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01784110	EL PRU URBU LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01784422	DEPARTMENT OF ADMINISTRATION	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		869.27
10-16	AP X0202633	APPALACHIAN POWER COMPANY	09/06/24	UTILITIES		83.60
10-16	AP X0202690	CHARLESTON SANITARY BOARD	08/23/24	UTILITIES		26.06
10-16	AP X0203556	MOUNTAINEER GAS COMPANY	07/30/24	UTILITIES		37.11
10-18	AP 01787188	SWEET CREEK DEVELOPMENT LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
10-18	AP 01787189	EL PRU URBU LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-800.00
10-18	AP X0203498	MOUNTAINEER GAS COMPANY	08/28/24	UTILITIES		25.89
10-19	AP 01787494	DEPARTMENT OF ADMINISTRATION	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		-869.27
10-25	AP X0204367	FRONTIER COMMUNICATIONS	10/10/24	UTILITIES		82.68
10-28	GL ENS0137915		09/01/24	DC TELECOM EQUIP (TRANSFER)		4.00
10-28	GL ENS0137915		09/01/24	DC TELECOM SERV (TRANSFER)		100.25
10-28	GL ENS0137915		09/01/24	DC TELECOM TOLLS (TRANSFER)		65.42
10-28	GL ENS0137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)		240.29
10-28	GL MED0137802		09/23/24	HIR GRAPHICS (TRANSFER)		20.00
10-29	AP X0206036	COMCAST	09/01/24	UTILITIES		135.00
10-29	AP X0206037	FRONTIER COMMUNICATIONS	10/16/24	UTILITIES		85.21

10-30	AP	X0206686	WEST VIRGINIA AMERICAN WATER	09/25/24	10/23/24	UTILITIES	46.37
11-05	AP	X0200947	MOTS, MAIU	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	68.18
11-05	AP	X0200947	MOTS, MAIU	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	18.58
11-05	AP	X0209006	VERIZON	10/27/24	11/25/24	UTILITIES	2,223.76
11-06	AP	X0209338	APPALACHIAN POWER COMPANY	10/05/24	11/04/24	UTILITIES	43.87
11-13	AP	X0210460	MOUNTAINEER GAS COMPANY	09/27/24	10/29/24	UTILITIES	94.57
11-13	AP	X0210642	CHARLESTON SANITARY BOARD	11/08/24	11/08/24	UTILITIES	3.36
11-15	AP	X0210638	CHARLESTON SANITARY BOARD	09/24/24	10/23/24	UTILITIES	26.06
11-15	AP	X0211074	FRONTIER COMMUNICATIONS	11/10/24	12/09/24	UTILITIES	82.68
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	65.94
11-27	AP	X0213727	WEST VIRGINIA AMERICAN WATER	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	241.13
12-04	AP	X0215715	VERIZON	11/14/24	12/25/24	UTILITIES	46.37
12-06	AP	X0215324	FRONTIER COMMUNICATIONS	11/16/24	12/15/24	UTILITIES	85.21
12-10	AP	X0217441	CHARLESTON SANITARY BOARD	10/23/24	11/22/24	UTILITIES	26.06
12-10	AP	X0217443	CHARLESTON SANITARY BOARD	12/06/24	12/06/24	UTILITIES	2.80
12-11	AP	X0216916	APPALACHIAN POWER COMPANY	11/04/24	12/05/24	UTILITIES	50.88
12-12	AP	X0217954	MOUNTAINEER GAS COMPANY	10/29/24	11/27/24	UTILITIES	156.10
12-18	AP	X0219021	FRONTIER COMMUNICATIONS	12/10/24	01/09/25	UTILITIES	82.68
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	65.43
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	241.24
12-23	GL	ENSO139080		11/01/24	11/30/24		8,725.03
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-01	AP	X0198681	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	111.50
10-01	AP	X0198684	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-28	GL	MED0137802	ACCURATE WORD LLC	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
10-28	AP	X0206035	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
11-26	GL	MED0138520	ACCURATE WORD LLC	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							
10-01	AP	X0198287	DICKINSON WRIGHT PLLC	01/03/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	3,390.50
10-03	AP	X0199555	ETHAN SCOTT CRUMP	09/12/24	09/25/24	JANITORIAL AND MAINT SERV	300.00
10-03	AP	X0199792	CHELSEY FRANCO	09/27/24	09/27/24	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01785100	FIRESIDE Z1 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01785101	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-22	AP	X0204093	CHELSEY FRANCO	10/11/24	10/11/24	JANITORIAL AND MAINT SERV	100.00
10-29	AP	X0206391	ETHAN SCOTT CRUMP	10/10/24	10/24/24	JANITORIAL AND MAINT SERV	300.00
10-30	AP	X0206499	CHELSEY FRANCO	10/25/24	10/25/24	JANITORIAL AND MAINT SERV	100.00
11-06	AP	X0209341	CHELSEY FRANCO	11/01/24	11/01/24	JANITORIAL AND MAINT SERV	100.00
11-13	AP	X0210642	CHARLESTON SANITARY BOARD	11/08/24	11/08/24	JANITORIAL AND MAINT SERV	19.62
11-16	AP	01791984	FIRESIDE Z1 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791985	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	X0212606	CHELSEY FRANCO	11/20/24	11/20/24	JANITORIAL AND MAINT SERV	100.00
11-22	AP	X0212942	DICKINSON WRIGHT PLLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	342.00
11-26	AP	X0213082	ETHAN SCOTT CRUMP	11/07/24	11/21/24	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
12-10	AP	X0217060	12/06/24	JANITORIAL AND MAINT SERV	100.00	
12-10	AP	X0217443	12/06/24	JANITORIAL AND MAINT SERV	16.38	
12-16	AP	01798395	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
12-16	AP	01798396	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-24	AP	X0220050	12/18/24	JANITORIAL AND MAINT SERV	100.00	
12-27	AP	X0220605	12/05/24	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	16,423.50	
SUPPLIES AND MATERIALS						
10-01	AP	X0196999	09/12/24	FOOD & BEVERAGE	169.46	
10-08	AP	X0195749	09/08/24	FOOD & BEVERAGE	4.64	
10-08	AP	X0195749	09/11/24	FOOD & BEVERAGE	64.09	
10-23	AP	X0197980	08/08/24	FOOD & BEVERAGE	309.89	
10-30	AP	X0200803	09/01/24	PUBLICATIONS/REFERENCE MATL	16.95	
10-31	GL	FL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-1,179.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	1,965.46	
11-04	AP	X0208601	11/01/24	WATER	13.52	
11-06	AP	X0209437	11/01/24	WATER	70.00	
11-06	AP	X0209575	10/01/24	PUBLICATIONS/REFERENCE MATL	7.88	
11-06	AP	X0209575	10/28/24	PUBLICATIONS/REFERENCE MATL	260.00	
11-12	AP	X0210177	10/28/24	FOOD & BEVERAGE	47.93	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-102.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	209.35	
12-03	AP	01794657	09/01/24	WATER	26.19	
12-03	AP	01794657	09/15/24	FOOD & BEVERAGE	75.23	
12-03	AP	01794757	09/16/24	WATER	26.19	
12-03	AP	01794757	09/16/24	FOOD & BEVERAGE	26.78	
12-03	AP	X0206906	09/16/24	OFFICE SUPPLIES (OUTSIDE)	26.73	
12-03	AP	X0213702	10/01/24	PUBLICATIONS/REFERENCE MATL	16.95	
12-03	AP	X0213702	11/18/24	FOOD & BEVERAGE	188.35	
12-03	AP	X0215250	11/15/24	OFFICE SUPPLIES (OUTSIDE)	15.09	
12-04	AP	01794782	12/01/24	WATER	13.52	
12-11	AP	X0215895	10/16/24	WATER	26.19	
12-11	AP	X0216755	11/01/24	PUBLICATIONS/REFERENCE MATL	16.95	
12-18	AP	01790217	12/07/24	FOOD & BEVERAGE	147.46	
12-30	GL	RMS0138303	08/01/24	OFFICE SUPPLIES (OUTSIDE)	23.73	
12-30	AP	X0218085	12/02/24	OFFICE SUPPLIES (OUTSIDE)	272.52	
12-30	AP	X0218085	12/05/24	FOOD & BEVERAGE	57.43	
12-30	AP	X0218085	12/16/24	FOOD & BEVERAGE	3.99	
12-30	AP	X0218085	12/16/24	FOOD & BEVERAGE	56.10	
12-30	AP	X0220597	12/03/24	OFFICE SUPPLIES (OUTSIDE)	132.45	
12-31	GL	FL60139291	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	-483.00	
				OFFICE SUPPLY (TRANSFER)	477.22	
				SUPPLIES AND MATERIALS TOTALS:	5,764.24	

10-31	GL	MNT0137911	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	.....	145.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	.....	145.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	.....	435.00
								465,489.05
								465,489.05

2023 HON. CAROL D. MILLER

OFFICIAL EXPENSES OF MEMBERS

10-18	AP	01787188	.....	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
10-18	AP	01787189	.....	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
10-19	AP	01787494	.....	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
11-16	AP	01790991	.....	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
11-16	AP	01790992	.....	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
11-16	AP	01791305	.....	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
12-16	AP	01797413	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
12-16	AP	01797414	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
12-16	AP	01797720	.....	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	.....	869.27
								9,507.81
								9,507.81

INTERN ALLOWANCES

2024 HON. CAROL D. MILLER

INTERN ALLOWANCES

								14,208.33
								14,208.33
								14,208.33

1945

PERSONNEL COMPENSATION

								46,574.44
								46,574.44
								46,574.44

INTERN ALLOWANCES TOTALS: 46,574.44

OFFICE TOTALS: 46,574.44

PERSONNEL COMPENSATION

10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	.....	9,208.33
12/11/24	12/20/24	PAID INTERN - HOUSE PROGRAM	.....	1,000.00
10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	.....	4,000.00
				14,208.33
				14,208.33

PERSONNEL COMPENSATION TOTALS: 14,208.33

INTERN ALLOWANCES TOTALS: 14,208.33

OFFICE TOTALS: 14,208.33

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. MARY E. MILLER

OFFICIAL EXPENSES OF MEMBERS

								312.67
								424,100.01
								27,437.42
								42,635.10
								485.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
10-02	AP	01782122		OTHER SERVICES	6,100.00	1,620.00
10-31	GL	FLG0137969		SUPPLIES AND MATERIALS	20,637.54	5,280.07
11-27	AP	01795075		EQUIPMENT	17,245.53	5,515.58
11-30	GL	FLG0138628		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,756,085.87	507,386.70
12-31	AP	01801842		OFFICE TOTALS:	1,756,085.87	507,386.70
12-31	GL	FLG0139291				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/24			08/31/24	FRANKED MAIL		106.95
10-01/24			10/31/24	FRANKED MAIL		-12.50
11-01/24			10/31/24	FRANKED MAIL		119.60
11-30			11/30/24	FRANKED MAIL		-46.20
12-31			11/30/24	FRANKED MAIL		170.42
12-31			12/31/24	FRANKED MAIL		-25.60
				FRANKED MAIL TOTALS:		312.67
PERSONNEL COMPENSATION						
10-01/24		ACORNLEY, MARK A.	12/31/24	SHARED EMPLOYEE		5,000.01
10-01/24		DEMARZO, BENJAMIN E.	12/31/24	CHIEF OF STAFF		52,500.00
10-01/24		EBERLE, JONATHAN W.	12/31/24	COMMUNICATIONS DIRECTOR		27,500.01
10-01/24		EBERLE, JONATHAN W.	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
10-01/24		FARRELL, PATRICK A.	12/31/24	DISTRICT DIRECTOR		23,750.01
10-01/24		FARRELL, PATRICK A.	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
10-01/24		FRIELMAN, RONALD C.	12/31/24	FIELD REPRESENTATIVE		15,000.00
10-01/24		FRIELMAN, RONALD C.	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
10-01/24		GREEN, JANEY M.	12/31/24	SENIOR LEGISLATIVE ASSISTANT		19,250.01
10-01/24		GREEN, JANEY M.	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
10-01/24		HASKINS, JODI	12/31/24	FIELD REPRESENTATIVE		12,500.01
10-01/24		HASKINS, JODI	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
10-01/24		JOHNSONDEAN M	12/31/24	LEGISLATIVE DIRECTOR		26,250.00
10-01/24		JOHNSONDEAN M	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
10-01/24		KEISTER, JACEE R.	12/31/24	CONSTITUENT SERVICES DIRECTOR		18,750.00
10-01/24		KEISTER, JACEE R.	12/31/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		9,000.00
10-01/24		LOWING, WALTON W.	12/31/24	POLICY ADVISOR		21,249.99
10-01/24		LOWING, WALTON W.	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)		6,000.00
10-01/24		MARTIN, SARAH G.	12/31/24	STAFF ASSISTANT		13,749.99
10-01/24		MARTIN, SARAH G.	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
10-01/24		MCCAMMON, NOAH T.	12/31/24	DISTRICT STAFF ASSISTANT		14,499.99
10-01/24		MCCAMMON, NOAH T.	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
10-01/24		PENTECOST, JESSICA L.	12/31/24	CONSTITUENT SERVICES REPRESENT		17,499.99
10-01/24		PENTECOST, JESSICA L.	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		9,000.00
10-01/24		PETTY, SUSAN J.	12/31/24	REGIONAL DIRECTOR		22,500.00
10-01/24		PETTY, SUSAN J.	11/30/24	REGIONAL DIRECTOR (OTHER COMPENSATION)		7,500.00
10-01/24		WADESWORTH, WILLIAM T.	12/31/24	DEPUTY CHIEF OF STAFF		52,500.00

YBARRA, CESAR I.	10/01/24	12/31/24	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
TRAVEL				
10-01 AP X0197990	09/04/24	09/11/24	PRIVATE AUTO MILEAGE	3,600.00
10-02 AP X0187078	07/25/24	07/25/24	WI-FI ON TRAVEL	424,100.01
10-02 AP X0190205	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	110.07
10-02 AP X0199205	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-04 AP X0192943	07/29/24	07/29/24	WI-FI ON TRAVEL	483.98
10-04 AP X0192943	08/01/24	08/01/24	WI-FI ON TRAVEL	429.48
10-04 AP X0192943	08/08/24	08/08/24	WI-FI ON TRAVEL	50.00
10-04 AP X0192943	08/09/24	08/09/24	WI-FI ON TRAVEL	-35.00
10-04 AP X0192943	08/11/24	08/11/24	WI-FI ON TRAVEL	13.00
10-04 AP X0192943	08/13/24	08/13/24	WI-FI ON TRAVEL	19.00
10-04 AP X0192943	08/18/24	08/18/24	WI-FI ON TRAVEL	9.00
10-04 AP X0192943	08/21/24	08/21/24	WI-FI ON TRAVEL	19.00
10-09 AP 01782027	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	17.00
10-10 AP 01782276	09/04/24	09/14/24	MEALS	112.66
10-10 AP 01782276	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	22.12
10-11 AP X0200528	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	190.28
10-11 AP X0200528	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	339.48
10-11 AP X0200528	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11 AP X0200528	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	247.10
10-11 AP X0200528	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	357.10
10-11 AP X0200528	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	384.48
10-15 AP 01782749	09/03/24	09/24/24	MEALS	401.48
10-15 AP 01782749	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	104.41
10-15 AP 01966556	09/10/24	09/10/24	MEALS	980.88
10-15 AP 01966556	09/13/24	09/13/24	MEALS	13.14
10-15 AP 01966556	09/23/24	09/23/24	MEALS	19.51
10-15 AP 01966556	09/30/24	09/30/24	MEALS	4.54
10-15 AP 01966556	09/10/24	09/30/24	PRIVATE AUTO MILEAGE	2.21
10-24 AP X0204572	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	745.05
10-24 AP X0204572	10/10/24	10/11/24	LODGING	336.47
10-24 AP X0204572	10/11/24	10/12/24	LODGING	143.70
10-24 AP X0204572	10/12/24	10/12/24	LODGING	180.99
10-24 AP X0204572	10/12/24	10/13/24	LODGING	163.49
10-24 AP X0204572	10/11/24	10/11/24	MEALS	36.48
10-24 AP X0204572	10/10/24	10/13/24	CAR RENTAL	450.53
10-24 AP X0204572	10/12/24	10/12/24	GASOLINE	34.88
10-30 AP X0207117	10/28/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	861.96
10-30 AP X0207117	10/28/24	10/28/24	MEALS	20.21
10-30 AP X0207117	10/28/24	10/28/24	TAXI/RIDE SHARE	37.08
10-30 AP X0207117	10/29/24	10/29/24	TAXI/RIDE SHARE	21.63
10-31 AP 01788295	09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	532.95
10-31 AP 01788295	09/06/24	09/08/24	LODGING	372.28
11-01 AP 01788295	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	89.36
11-04 AP X0208479	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	392.48
11-04 AP X0208479	10/27/24	10/29/24	LODGING	631.61
11-04 AP X0208479	10/28/24	10/29/24	LODGING	315.81
11-04 AP X0208479	10/28/24	10/28/24	MEALS	207.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
11-04	AP	X0208479	10/28/24	CAR RENTAL	90.13	
11-04	AP	X0208479	10/28/24	GASOLINE	34.17	
11-05	AP	01789478	10/01/24	PRIVATE AUTO MILEAGE	246.28	
11-05	AP	01789558	10/02/24	MEALS	16.32	
11-05	AP	01789558	10/02/24	PRIVATE AUTO MILEAGE	131.32	
11-06	AP	01789642	10/01/24	MEALS	95.93	
11-06	AP	01789642	10/29/24	PRIVATE AUTO MILEAGE	937.33	
11-07	AP	X0204021	10/11/24	LODGING	125.40	
11-07	AP	X0204021	10/28/24	LODGING	255.36	
11-07	AP	X0204021	10/29/24	LODGING	430.68	
11-07	AP	X0204021	10/07/24	MEALS	14.78	
11-07	AP	X0204021	10/12/24	MEALS	17.34	
11-07	AP	X0204021	10/15/24	MEALS	17.24	
11-07	AP	X0204021	10/23/24	MEALS	13.91	
11-07	AP	X0204021	10/29/24	MEALS	3.58	
11-07	AP	X0204021	10/30/24	MEALS	54.63	
11-07	AP	X0204021	10/30/24	PRIVATE AUTO MILEAGE	1,123.70	
11-12	AP	X0207947	10/08/24	MEALS	43.18	
11-21	AP	X0210903	11/04/24	AIRFARE COMMERCIAL TRANSPORT	304.95	
11-21	AP	X0210903	11/06/24	AIRFARE COMMERCIAL TRANSPORT	853.95	
11-21	AP	X0210903	11/06/24	LODGING	494.32	
11-21	AP	X0210903	11/11/24	LODGING	681.78	
11-21	AP	X0210903	11/04/24	MEALS	31.06	
11-21	AP	X0210903	11/05/24	MEALS	19.28	
11-21	AP	X0210903	11/05/24	MEALS	32.24	
11-21	AP	X0210903	11/06/24	MEALS	43.14	
11-21	AP	X0210903	11/11/24	MEALS	45.35	
11-21	AP	X0210903	11/12/24	MEALS	30.57	
11-21	AP	X0210903	11/13/24	MEALS	34.22	
11-21	AP	X0210903	11/14/24	MEALS	37.26	
11-21	AP	X0210903	11/04/24	PRIVATE AUTO MILEAGE	167.46	
11-21	AP	X0210903	11/06/24	TAXIRIDE SHARE	25.17	
11-21	AP	X0210903	11/11/24	TAXIRIDE SHARE	37.15	
11-21	AP	X0210903	11/12/24	TAXIRIDE SHARE	18.93	
11-21	AP	X0210903	11/13/24	TAXIRIDE SHARE	47.10	
11-21	AP	X0210903	11/14/24	TAXIRIDE SHARE	127.96	
11-21	AP	X0210903	11/04/24	PARKING	103.85	
11-21	AP	X0210903	11/11/24	PARKING	138.10	
11-21	AP	X0210903	11/13/24	PRIVATE AUTO MILEAGE	117.23	
11-22	AP	X0212586	11/22/24	PRIVATE AUTO MILEAGE	119.77	
11-25	AP	X0200602	08/30/24	WI-FI ON TRAVEL	35.00	
11-26	AP	X0200602	09/06/24	WI-FI ON TRAVEL	19.00	
11-26	AP	X0200602	09/08/24	WI-FI ON TRAVEL	19.00	

11-26	AP	X0207940	CTIBANK	10/05/24	10/05/24	WI-FI ON TRAVEL	39.00
11-26	AP	X0207940	CTIBANK	10/10/24	10/10/24	WI-FI ON TRAVEL	17.00
11-26	AP	X0207940	CTIBANK	10/25/24	10/25/24	WI-FI ON TRAVEL	35.00
11-26	AP	X0207940	CTIBANK	10/29/24	10/29/24	WI-FI ON TRAVEL	9.00
11-26	AP	X0212939	MCCAMMON, NOAH T.	10/12/24	10/12/24	MEALS	18.01
11-26	AP	X0212939	MCCAMMON, NOAH T.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	201.72
12-03	AP	X0212939	MCCAMMON, NOAH T.	10/09/24	11/18/24	PRIVATE AUTO MILEAGE	1,363.64
12-04	AP	01795281	FRILLMAN, RONALD C.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	112.66
12-04	AP	01795281	PETTY, SUSAN J.	11/05/24	11/21/24	MEALS	163.10
12-11	AP	01796029	HASKINS, JODI	11/02/24	11/21/24	PRIVATE AUTO MILEAGE	1,364.79
12-17	AP	X0215174	CTIBANK	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	67.00
12-17	AP	X0215174	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	553.98
12-17	AP	X0215174	CTIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	553.98
12-17	AP	X0215174	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-17	AP	X0215174	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	533.98
12-17	AP	X0215174	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	508.98
12-27	AP	01800671	FRILLMAN, RONALD C.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	330.10
12-27	AP	01800775	HON MARY MILLER	08/08/24	09/13/24	PRIVATE AUTO MILEAGE	246.28
12-27	AP	01800775	MARTIN, SARAH G.	10/07/24	11/11/24	PRIVATE AUTO MILEAGE	194.30
12-27	AP	X0190604	MARTIN, SARAH G.	08/09/24	08/09/24	MEALS	206.36
12-27	AP	X0190604	MARTIN, SARAH G.	08/10/24	08/10/24	MEALS	12.04
12-27	AP	X0190604	MARTIN, SARAH G.	08/08/24	08/08/24	TAXIRIDE SHARE	28.00
12-30	AP	X0220233	MCCAMMON, NOAH T.	08/10/24	08/10/24	TAXIRIDE SHARE	24.48
12-30	AP	X0220241	PENTECOST, JESSICA L.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	107.49
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	798.73
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	44.29
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	426.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	490.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	532.98
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	LODGING	426.48
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	CAR RENTAL	142.07
12-31	AP	X0219046	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	TRAVEL TOTALS:	178.97
10-11	AP	X0200177	CTIBANK -ADAMS TELEPHONE CO-OPERA	09/01/24	09/30/24	UTILITIES	27,437.42
10-11	AP	X0200177	CTIBANK -GOOGLE YouTube TV	09/19/24	10/18/24	UTILITIES	310.00
10-11	AP	X0200177	CTIBANK -GOOGLE YouTube TV	09/25/24	10/24/24	UTILITIES	77.37
10-11	AP	X0200177	CTIBANK -MAHOMET SERVICE FEE	09/01/24	09/30/24	UTILITIES	77.37
10-11	AP	X0200177	CTIBANK -VILLAGE OF MAHOMET	09/01/24	09/30/24	UTILITIES	0.74
10-16	AP	01784227	ONE EAST MAIN LLC	08/29/24	09/28/24	UTILITIES	15.37
10-16	AP	01784709	3236 BROADWAY BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
10-16	AP	01785131	ROBERT CHADE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
10-18	AP	01787356	ONE EAST MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-21	AP	01787717	3236 BROADWAY BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,601.16
10-22	GL	GL40137738		10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	-2,530.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	42.62
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	781.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08	
10-30	AP	01786159	09/16/24	UTILITIES	195.34	
11-07	AP	X0204021	10/09/24	POSTAGE / COURIER / BOX RENTAL	4.00	
11-16	AP	01792015	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	90.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	733.66	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08	
11-25	AP	X0217212	09/11/24	UTILITIES	944.90	
11-26	AP	X0207293	10/01/24	UTILITIES	310.00	
11-26	AP	X0207293	04/04/24	UTILITIES	302.85	
11-26	AP	X0207293	10/04/24	UTILITIES	302.85	
11-26	AP	X0207293	10/11/24	TEMPORARY SPACE RENTAL	498.21	
11-26	AP	X0207293	10/25/24	RECORDING (OUTSIDE)	77.37	
11-26	AP	X0207293	10/21/24	UTILITIES	0.74	
11-26	AP	X0207293	10/01/24	UTILITIES	1,436.85	
11-26	AP	X0207293	03/30/24	UTILITIES	409.29	
11-26	AP	X0207293	08/13/24	UTILITIES	15.37	
11-26	AP	X0207293	05/01/24	UTILITIES	15.37	
11-26	AP	X0207293	10/01/24	UTILITIES	302.64	
11-26	AP	X0207293	04/21/24	UTILITIES	852.93	
11-26	AP	01798426	09/28/24	UTILITIES	550.00	
12-16	AP	X021828	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	28,266.00	
12-17	AP	X0170109	12/09/24	FRANKABLE TELECOM/TELEPHONHALL	310.00	
12-17	AP	X0170109	05/01/24	UTILITIES	302.85	
12-17	AP	X0170109	05/04/24	UTILITIES	0.74	
12-17	AP	X0170109	05/01/24	UTILITIES	77.37	
12-17	AP	X0170109	05/20/24	UTILITIES	77.37	
12-17	AP	X0170109	06/28/24	UTILITIES	155.90	
12-17	AP	X0170109	04/14/24	UTILITIES	8.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	90.25	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	734.55	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	517.08	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	100.00	
12-23	GL	MED0139082	12/16/24	HIR GRAPHICS (TRANSFER)	310.00	
12-30	AP	X0214544	11/01/24	UTILITIES	302.85	
12-30	AP	X0214544	11/04/24	UTILITIES	337.00	
12-30	AP	X0214544	11/19/24	UTILITIES	42,635.10	
12-30	AP	X0214544	11/02/24	UTILITIES	38.00	
10-04	AP	X0199727	09/26/24	NON-FRANKABLE PRINTING & REPRO	270.85	
10-24	AP	X0204572	09/10/24	NON-FRANKABLE PRINTING & REPRO		
PRINTING AND REPRODUCTION						
ACCURATE WORD						
WADSWORTH, WILLIAM T.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	

12-17	AP	X0170109	CTIBANK -FACEBK 24PFA4ULY2	05/16/24	05/16/24	ADVERTISEMENTS	7.00
12-17	AP	X0170109	CTIBANK -FACEBK 28NMW3YK2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CTIBANK -FACEBK 45FM25GLY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CTIBANK -FACEBK 536CF4ULY2	05/18/24	05/18/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CTIBANK -FACEBK 59AUN38LY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK 503M85GLY2	05/18/24	05/19/24	ADVERTISEMENTS	25.00
12-17	AP	X0170109	CTIBANK -FACEBK 5Y68H4LY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK 8A7J34LY2	05/16/24	05/16/24	ADVERTISEMENTS	7.00
12-17	AP	X0170109	CTIBANK -FACEBK 8YKH4LY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK 9V8730LY2	05/14/24	05/14/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK A6DZ4UKY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK 6SR85UKY2	05/19/24	05/19/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CTIBANK -FACEBK 6KPTK4ULY2	05/21/24	05/22/24	ADVERTISEMENTS	25.00
12-17	AP	X0170109	CTIBANK -FACEBK CXQW4ULY2	05/18/24	05/19/24	ADVERTISEMENTS	15.00
12-17	AP	X0170109	CTIBANK -FACEBK DUJNC4ULY2	05/17/24	05/17/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CTIBANK -FACEBK 67555UKY2	05/16/24	05/16/24	ADVERTISEMENTS	5.00
12-17	AP	X0170109	CTIBANK -FACEBK JD784GLY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CTIBANK -FACEBK K3RAG4LY2	05/15/24	05/15/24	ADVERTISEMENTS	3.00
12-17	AP	X0170109	CTIBANK -FACEBK N396H4LY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK N6ZSB4ULY2	05/16/24	05/16/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CTIBANK -FACEBK QJ56N4LY2	05/18/24	05/18/24	ADVERTISEMENTS	10.00
12-17	AP	X0170109	CTIBANK -FACEBK 0W6M38LY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
12-17	AP	X0170109	CTIBANK -FACEBK QY9Z5UKY2	05/15/24	05/15/24	ADVERTISEMENTS	5.00
12-17	AP	X0170109	CTIBANK -FACEBK YMSZ4UKY2	05/15/24	05/15/24	ADVERTISEMENTS	2.00
OTHER SERVICES							
10-11	AP	X0200177	CTIBANK -IN SERVICEMASTER FACILIT	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	540.00
11-26	AP	X0207293	CTIBANK -IN SERVICEMASTER FACILIT	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	540.00
12-17	AP	X0170109	CTIBANK -IN SERVICEMASTER FACILIT	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	540.00
SUPPLIES AND MATERIALS							
10-02	AP	X0199205	WADSWORTH, WILLIAM T.	09/25/24	09/25/24	FOOD & BEVERAGE	32.31
10-10	GL	FRM0137922		09/11/24	09/27/24	FRAMING (TRANSFER)	68.00
10-11	AP	X0200177	CTIBANK -CANVA 104271-81127320	09/12/24	10/11/24	SOFTWARE LESS THAN \$500	14.99
10-11	AP	X0200177	CTIBANK -CULLIGAN WATER CONDITIONI	09/01/24	09/30/24	WATER	28.76
10-11	AP	X0200177	CTIBANK -D J WSI	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MATL	41.33
10-11	AP	X0200177	CTIBANK -PRIMO WATER	09/25/24	09/25/24	WATER	21.09
10-11	AP	X0200177	CTIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER	42.00
10-15	AP	X0196656	CTIBANK -READYREFRESHWATERSERV	09/01/24	09/30/24	WATER	79.58
10-15	AP	01782749	PETTY, SUSAN J.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	12.15
10-15	AP	X0196656	FARRELL, PATRICK A.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	16.88
10-15	AP	X0194632	FARRELL, PATRICK A.	09/13/24	10/12/24	SOFTWARE (LESS THAN \$500)	21.24
10-23	AP	X0204572	FARRELL, PATRICK A.	08/09/24	08/09/24	LEGISLATIVE PLUNING FOOD AND BEV	213.79
10-24	AP	X0204572	WADSWORTH, WILLIAM T.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	9.23
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	642.89
11-07	AP	X0204021	FARRELL, PATRICK A.	10/02/24	10/02/24	FOOD & BEVERAGE	28.26
11-07	AP	X0204021	FARRELL, PATRICK A.	10/03/24	10/03/24	HABITATION EXPENSE	89.27
PRINTING AND REPRODUCTION TOTALS:							
							485.85
OTHER SERVICES TOTALS:							
							1,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
11-07	AP	X0204021	10/18/24	OFFICE SUPPLIES (OUTSIDE)	53.22	
11-07	AP	X0204021	10/22/24	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-07	AP	X0204021	10/13/24	SOFTWARE LESS THAN \$500	21.24	
11-12	AP	X0209815	11/06/24	FOOD & BEVERAGE	37.50	
11-21	AP	X0210903	11/13/24	SOFTWARE LESS THAN \$500	21.24	
11-26	AP	X0207293	10/14/24	SOFTWARE LESS THAN \$500	14.99	
11-26	AP	X0207293	09/30/24	WATER	22.63	
11-26	AP	X0207293	10/02/24	PUBLICATIONS/REFERENCE MATL	41.33	
11-26	AP	X0207293	05/13/24	WATER	21.09	
11-26	AP	X0207293	10/01/24	WATER	42.00	
11-26	AP	X0207293	10/01/24	WATER	49.08	
11-26	AP	X0207293	09/01/24	WATER	21.09	
11-26	AP	X0207293	10/01/24	WATER	21.09	
11-26	AP	X0219839	10/01/24	OFFICE SUPPLIES (OUTSIDE)	21.75	
11-30	GL	FLG0138628	10/10/24	OFFICE SUPPLY (TRANSFER)	-85.00	
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	560.14	
12-16	AP	01800093	11/30/24	FOOD & BEVERAGE	213.79	
12-16	AP	01800093	08/09/24	FOOD & BEVERAGE	14.99	
12-17	AP	X0170109	08/09/24	LEGISLATIVE PLUNING FOOD AND BEV	14.99	
12-17	AP	X0170109	05/01/24	SOFTWARE LESS THAN \$500	41.33	
12-17	AP	X0170109	04/20/24	PUBLICATIONS/REFERENCE MATL	42.00	
12-17	AP	X0170109	05/01/24	WATER	43.14	
12-17	AP	X0170109	09/01/24	WATER	1,000.00	
12-27	AP	01800671	05/09/24	PUBLICATIONS/REFERENCE MATL	15.16	
12-30	AP	X0214544	12/06/24	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-30	AP	X0214544	11/11/24	SOFTWARE LESS THAN \$500	14.99	
12-30	AP	X0214544	11/01/24	WATER	2.50	
12-30	AP	X0214544	11/01/24	PUBLICATIONS/REFERENCE MATL	41.33	
12-30	AP	X0214544	11/01/24	WATER	42.00	
12-30	AP	X0214544	11/06/24	WATER	49.08	
12-30	AP	X0214544	11/01/24	WATER	21.09	
12-31	GL	FLG0139291	12/17/24	LEGISLATIVE PLUNING FOOD AND BEV	631.67	
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)	-47.00	
12-31	AP	X0219046	12/01/24	OFFICE SUPPLY (TRANSFER)	297.43	
12-31	AP	X0219046	12/09/24	FOOD & BEVERAGE	112.50	
12-31	AP	X0219046	12/09/24	OFFICE SUPPLIES (OUTSIDE)	538.98	
				SUPPLIES AND MATERIALS TOTALS:	5,280.07	
10-30	GL	RMSD137972	10/01/24	COMPUTER HARDY PURCH LESS THAN \$25,000	4,441.88	
10-31	GL	MNTD137911	10/31/24	MAINTENANCE / REPAIRS	357.90	
11-29	GL	MNTD138593	11/01/24	MAINTENANCE / REPAIRS	357.90	
12-31	GL	MNTD139245	12/01/24	MAINTENANCE / REPAIRS	357.90	
				EQUIPMENT TOTALS:	5,515.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,386.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
		CONKLIN, CHASE A.	10/01/24 12/31/24	FIELD REPRESENTATIVE	28,250.01	
		ELLIS II, JOE W.	10/01/24 12/31/24	CHIEF OF STAFF	55,000.01	
		GARCIA, RUBEN	10/01/24 12/31/24	STAFF ASSISTANT	24,720.00	
		HANSEN JR, STEVEN T.	10/01/24 11/15/24	LEGISLATIVE DIRECTOR	20,916.66	
		HANSEN JR, STEVEN T.	10/01/24 10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,583.34	
		KING, JEFFREY C.	10/01/24 12/31/24	FIELD REP	33,999.99	
		LENNIX III, THOMAS F.	11/01/24 12/31/24	STAFF ASSISTANT	12,000.00	
		MCWILLIAMS, JENNIFER L.	10/01/24 12/31/24	DIR OF CONSTITUENT SERVICES	36,249.99	
		MITCHELL, CHRISTOPHER	10/01/24 12/31/24	LEGISLATIVE ASSISTANT	33,500.01	
		MOORE, GRIFFIN B.	10/01/24 12/31/24	COMMUNICATIONS ASSISTANT	30,000.00	
		PAIT, LEVY W.	10/01/24 12/31/24	STAFF ASSISTANT	24,300.00	
		PAOLETTA, RAYMOND A.	10/01/24 12/31/24	DISTRICT DIRECTOR	36,249.99	
		PAOLETTA, RAYMOND A.	10/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,750.02	
		POE, PHILIP D.	12/09/24 12/31/24	CHIEF OF STAFF	12,955.56	
		SAHR, ELIZABETH M.	12/16/24 12/31/24	STAFF ASSISTANT	2,000.00	
		SCHLABACH, SHANNA E.	10/01/24 12/31/24	FINANCIAL ADMINISTRATOR	12,875.01	
		STURGIS, CARSON C.	10/01/24 12/11/24	PART-TIME EMPLOYEE	4,733.33	
		STURGIS, CARSON C.	10/01/24 10/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		THOMPSON, REBECCA L.	10/01/24 10/31/24	DIRECTOR OF DIGITAL COMMUNICAT	11,666.67	
		WILLIAMS, KAREN M.	10/01/24 12/31/24	LEGISLATIVE ASSISTANT/COUNSEL	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	470,750.57	
TRAVEL						
10-07	AP	X0181908	07/22/24	TAXI/RIDE SHARE	60.00	
10-07	AP	X0181908	09/09/24	TAXI/RIDE SHARE	60.00	
10-07	AP	X0181908	09/23/24	TAXI/RIDE SHARE	60.00	
10-08	AP	X0196359	09/05/24	PRIVATE AUTO MILEAGE	326.76	
10-08	AP	X0196359	09/05/24	PARKING	10.00	
10-16	AP	X0194158	09/10/24	PARKING	25.00	
10-16	AP	X0201251	09/03/24	PRIVATE AUTO MILEAGE	800.73	
10-16	AP	X0201253	09/20/24	PARKING	10.80	
10-16	AP	X0202636	09/26/24	PARKING	27.00	
10-17	AP	X0201241	09/25/24	TAXI/RIDE SHARE	60.00	
10-17	AP	X0201241	09/05/24	PRIVATE AUTO MILEAGE	144.03	
10-17	AP	X0201241	10/04/24	PRIVATE AUTO MILEAGE	16.82	
10-18	AP	X0200298	09/06/24	PARKING	10.80	
10-18	AP	X0200298	09/03/24	AIRFARE COMMERCIAL TRANSPORT	62.10	
10-18	AP	X0200298	09/09/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
10-18	AP	X0200298	09/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
10-18	AP	X0200298	09/20/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
10-18	AP	X0200298	09/23/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
10-18	AP	X0200298	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10	
10-18	AP	X0200298	09/23/24	LODGING	413.42	
10-18	AP	X0203578	09/24/24	PRIVATE AUTO MILEAGE	44.29	

10-18	AP	X0203578	MCWILLIAMS, JENNIFER L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	46.43
10-18	AP	X0203578	MCWILLIAMS, JENNIFER L.	09/24/24	09/24/24	PARKING	14.04
10-22	AP	X0203899	WILLIAMS, KAREN M.	10/08/24	10/09/24	CAR RENTAL	89.37
10-23	AP	X0204147	WILLIAMS, KAREN M.	10/09/24	10/09/24	GASOLINE	16.83
10-23	AP	X0203872	WILLIAMS, KAREN M.	10/08/24	10/09/24	PARKING	58.00
10-29	AP	01788853	HON MAX MILLER	09/01/24	09/30/24	LOGGING	2,088.00
11-05	AP	X0207894	CTIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	-62.10
11-05	AP	X0207894	CTIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	646.20
11-05	AP	X0207894	CTIBANK	10/08/24	10/09/24	LOGGING	124.02
11-05	AP	X0208380	PAOLETTA, RAYMOND A.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	327.03
11-12	AP	X0209903	GARCIA, RUBEN	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	340.12
11-13	AP	X0201437	KING, JEFFREY C.	10/01/24	10/01/24	MEALS	20.00
11-13	AP	X0201437	KING, JEFFREY C.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	633.29
11-22	AP	X0212489	PAIT, LEVY W.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	6.22
11-25	AP	X0188584	PAIT, LEVY W.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	6.18
12-04	AP	X0213741	HON MAX MILLER	11/12/24	11/12/24	TAXIRIDE SHARE	65.00
12-04	AP	X0213741	HON MAX MILLER	11/15/24	11/15/24	TAXIRIDE SHARE	60.00
12-04	AP	X0213741	HON MAX MILLER	11/18/24	11/18/24	TAXIRIDE SHARE	60.00
12-04	AP	X0213741	HON MAX MILLER	11/21/24	11/21/24	TAXIRIDE SHARE	70.00
12-04	AP	X0215491	CONKLIN, CHASE A.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	15.07
12-06	AP	X0203848	CONKLIN, CHASE A.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE	125.35
12-06	AP	X0203848	CONKLIN, CHASE A.	09/05/24	09/05/24	PARKING	10.00
12-09	AP	X0209382	KING, JEFFREY C.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	567.43
12-09	AP	X0216149	PAOLETTA, RAYMOND A.	11/01/24	11/08/24	PRIVATE AUTO MILEAGE	47.48
12-10	AP	X0215065	CONKLIN, CHASE A.	10/05/24	10/30/24	PRIVATE AUTO MILEAGE	276.23
12-12	AP	X0216551	GARCIA, RUBEN	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	110.65
12-12	AP	X0216551	GARCIA, RUBEN	11/01/24	11/01/24	PARKING	6.48
12-12	AP	X0216551	GARCIA, RUBEN	11/15/24	11/15/24	PARKING	10.80
12-12	AP	X0216551	GARCIA, RUBEN	11/21/24	11/21/24	PARKING	14.00
12-12	AP	X0216926	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-12	AP	X0216926	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-30	AP	01801680	HON MAX MILLER	11/01/24	11/30/24	LOGGING	1,176.00
						TRAVEL TOTALS:	12,110.87
10-09	AP	X0202688	COX COMMUNICATIONS INC	09/17/24	10/31/24	UTILITIES	187.79
10-16	AP	X0200642	CTIBANK -GOOGLE Youtube TV	09/01/24	09/30/24	UTILITIES	83.25
10-21	AP	X0204791	VERIZON	09/11/24	10/10/24	UTILITIES	965.78
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	116.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	147.04
10-28	GL	ENSO137915		09/01/24	09/30/24	DISR OFF TELECOM TOLL (TRNSF)	415.73
10-28	GL	MEDU137802		09/24/24	09/26/24	HIR GRAPHICS (TRANSFER)	80.00
11-12	AP	X0209332	COX COMMUNICATIONS INC	11/01/24	11/30/24	UTILITIES	157.79
11-15	AP	X0207364	CTIBANK -GOOGLE Youtube TV	10/01/24	10/31/24	UTILITIES	83.25
11-21	AP	X0211979	VERIZON	10/11/24	11/10/24	UTILITIES	1,012.27
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	141.11	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73	
11-26	GL	MED0138520	09/26/24	HIR GRAPHICS (TRANSFER)	20.00	
12-04	AP	X0116360	11/25/24	POSTAGE / COURIER / BOX RENTAL	73.00	
12-09	AP	X0215061	11/01/24	UTILITIES	83.25	
12-17	AP	X0217997	12/01/24	UTILITIES	187.79	
12-20	AP	X0219517	11/11/24	UTILITIES	1,028.45	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	116.25	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	140.55	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73	
12-23	GL	MED0139082	12/06/24	HIR GRAPHICS (TRANSFER)	40.00	
					6,051.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	AP	X0198180	09/17/24	NON-FRANKABLE PRINTING & REPRO	1,153.00	
10-16	AP	X0201648	09/01/24	NON-FRANKABLE PRINTING & REPRO	3.82	
11-12	AP	X0209348	10/01/24	NON-FRANKABLE PRINTING & REPRO	12.48	
11-12	AP	X0209755	11/06/24	NON-FRANKABLE PRINTING & REPRO	91.50	
12-10	AP	X0216192	11/01/24	NON-FRANKABLE PRINTING & REPRO	46.81	
12-19	AP	X0219015	12/10/24	NON-FRANKABLE PRINTING & REPRO	549.00	
12-19	AP	X0219019	12/11/24	NON-FRANKABLE PRINTING & REPRO	91.50	
					1,948.11	
					PRINTING AND REPRODUCTION TOTALS:	
10-04	AP	X0199337	09/12/24	WATER	71.95	
10-04	AP	X0199340	09/01/24	WATER	7.47	
10-04	AP	X0199342	09/01/24	WATER	7.56	
10-08	AP	X0196359	09/10/24	FOOD & BEVERAGE	22.00	
10-08	AP	X0196359	09/25/24	FOOD & BEVERAGE	45.00	
10-16	AP	X0200916	10/01/24	WATER	47.70	
10-16	AP	X0194158	09/25/24	FOOD & BEVERAGE	20.00	
10-16	AP	X0200391	09/18/24	OFFICE SUPPLIES (OUTSIDE)	81.55	
10-16	AP	X0200391	09/14/24	OFFICE SUPPLIES (OUTSIDE)	-20.97	
10-16	AP	X0200391	09/12/24	OFFICE SUPPLIES (OUTSIDE)	12.75	
10-16	AP	X0200391	09/18/24	OFFICE SUPPLIES (OUTSIDE)	24.22	
10-16	AP	X0200391	09/01/24	SOFTWARE LESS THAN \$500	29.98	
10-16	AP	X0200391	09/30/24	PUBLICATIONS/REFERENCE MAT'L	8.25	
10-16	AP	X0200391	09/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-16	AP	X0200642	09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
10-16	AP	X0202321	10/01/24	WATER	7.56	
10-16	AP	X0202322	10/01/24	WATER	7.47	
10-28	AP	X0205623	10/18/24	FOOD & BEVERAGE	52.52	
10-28	AP	X0205623	10/18/24	OFFICE SUPPLIES (OUTSIDE)	50.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
11-29	GL	MNT0138593	07/01/24	MAINTENANCE / REPAIRS	-165.00	-165.00
11-29	GL	MNT0138593	08/01/24	MAINTENANCE / REPAIRS	-165.00	-165.00
11-29	GL	MNT0138593	09/01/24	MAINTENANCE / REPAIRS	-165.00	-165.00
11-29	GL	MNT0138593	10/01/24	MAINTENANCE / REPAIRS	-165.00	-165.00
12-10	AP	X0216192	11/30/24	MAINTENANCE / REPAIRS	509.70	509.70
COMPUCHARTS COMPUTER PRODUCTS & SVCS INC					44.10	44.10
EQUIPMENT TOTALS:					495,269.83	495,269.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					495,269.83	495,269.83
INTERIM ALLOWANCES						
2024 HON. MAX L. MILLER						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION					40,091.66	5,008.33
INTERIM ALLOWANCES TOTALS:					40,091.66	5,008.33
OFFICE TOTALS:					40,091.66	5,008.33
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
CULLERS, AIDAN J					2,300.00	2,300.00
REYNAGA, FARRIS S					2,708.33	2,708.33
PAID INTERN - HOUSE PROGRAM					5,008.33	5,008.33
PAID INTERN - HOUSE PROGRAM					5,008.33	5,008.33
PERSONNEL COMPENSATION TOTALS:					109,712.02	2,760.07
INTERIM ALLOWANCES TOTALS:					1,175,863.29	298,447.92
OFFICE TOTALS:					122,386.55	42,482.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARIANETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					109,712.02	2,760.07
PERSONNEL COMPENSATION					1,175,863.29	298,447.92
TRAVEL					122,386.55	42,482.16
RENT, COMMUNICATION, UTILITIES					163,852.51	5,755.54
PRINTING AND REPRODUCTION					178,466.07	44,441.90
OTHER SERVICES					1,175.53	858.68
SUPPLIES AND MATERIALS					18,267.10	6,924.22
EQUIPMENT					16,957.77	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,786,680.84	402,600.49
OFFICE TOTALS:					1,786,680.84	402,600.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/31/24	FRANKED MAIL	100.60	100.60
10-31	AP	01789100	09/30/24	FRANKED MAIL	1,243.19	1,243.19

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	09/30/24	FRANKED MAIL	51.05
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-83.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,255.61
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	107.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	95.27
							2,760.07

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			ANDERSON, RACHAEL M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,500.00
			BABINE, OLIVIA L.	12/01/24	12/31/24	SHARED EMPLOYEE	7,000.00
			BRADY, MATTHEW C.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,750.00
			CONY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			CRUZ, ANTHONY A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,749.99
			DICKERSON, ANDREW B.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			FAKHOURY, ANTHONY K.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
			KAUFMANN, JOHNATHAN W.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	16,500.00
			KEMP, KEVIN D.	10/01/24	12/31/24	SHARED EMPLOYEE	5,100.00
			KRENZLOK, JOSEPH L.	10/01/24	12/31/24	DISTRICT DIRECTOR	23,750.01
			MENZLER, TYLER R.	10/01/24	12/10/24	CHIEF OF STAFF	38,888.90
			PORWISZ, JACOB C.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
			REF, JACQUELYNN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,250.00
			STEPONAVICIUS, NICHOLAS V.	10/01/24	12/31/24	STAFF ASSISTANT/CASEWORKER	13,250.01
			STEVENS, SARAH M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,909.00
			STOUT, DOUGLAS L.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE	17,000.01
			THELANDER, BLAKE K.	10/01/24	12/31/24	HEALTH POLICY ADVISOR	30,000.00
							298,447.92

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
10-01	AP	X0197975	HON MARIANETTE MILLER-MEEKS	08/20/24	08/21/24	LODGING	145.08
10-01	AP	X0197975	HON MARIANETTE MILLER-MEEKS	07/07/24	07/07/24	TAXI/RIDE SHARE	47.97
10-01	AP	X0197975	HON MARIANETTE MILLER-MEEKS	08/20/24	08/20/24	TAXI/RIDE SHARE	56.70
10-01	AP	X0197975	HON MARIANETTE MILLER-MEEKS	08/21/24	08/21/24	TAXI/RIDE SHARE	43.97
10-02	AP	X0193207	HON MARIANETTE MILLER-MEEKS	09/11/24	09/11/24	TAXI/RIDE SHARE	12.81
10-02	AP	X0193207	CTIBANK	07/15/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	-748.86
10-02	AP	X0193207	CTIBANK	07/25/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	1,016.19
10-02	AP	X0193207	CTIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	3,366.96
10-02	AP	X0193207	CTIBANK	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT	154.01
10-02	AP	X0193207	CTIBANK	08/12/24	08/14/24	LODGING	1,198.40
10-02	AP	X0193207	CTIBANK	08/14/24	08/15/24	LODGING	599.20
10-02	AP	X0193207	CTIBANK	08/15/24	08/17/24	LODGING	456.96
10-02	AP	X0193207	CTIBANK	08/15/24	08/18/24	LODGING	2,625.28
10-02	AP	X0193207	CTIBANK	08/12/24	08/12/24	MEALS	102.61
10-02	AP	X0193207	CTIBANK	08/13/24	08/13/24	MEALS	119.85
10-02	AP	X0193207	CTIBANK	08/14/24	08/14/24	MEALS	284.99
10-02	AP	X0193207	CTIBANK	08/15/24	08/15/24	MEALS	283.45
10-02	AP	X0193207	CTIBANK	08/16/24	08/16/24	MEALS	141.43
10-02	AP	X0193207	CTIBANK	08/17/24	08/17/24	MEALS	29.67
10-02	AP	X0193207	CTIBANK	08/20/24	08/20/24	MEALS	17.12
10-02	AP	X0193207	CTIBANK	08/14/24	08/14/24	GASOLINE	56.98
10-02	AP	X0193207	CTIBANK	08/15/24	08/15/24	GASOLINE	63.11
10-02	AP	X0193207	CTIBANK	08/18/24	08/18/24	GASOLINE	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANETTE MILLER-MEEKS—Con.						
10-02	AP X0193207	CTIBANK	08/16/24	PARKING	10.00	10.00
10-02	AP X0193207	CTIBANK	08/17/24	PARKING	10.00	10.00
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/13/24	MEALS	15.49	15.49
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/18/24	MEALS	17.47	17.47
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/19/24	MEALS	19.32	19.32
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/25/24	MEALS	13.11	13.11
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/26/24	MEALS	12.19	12.19
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/27/24	MEALS	17.47	17.47
10-09	AP X0196995	KAUFMANN, JOHNATHAN W.	09/13/24	PRIVATE AUTO MILEAGE	1,163.77	1,163.77
10-11	AP X0194245	STOUT, DOUGLAS L.	09/04/24	PRIVATE AUTO MILEAGE	449.66	449.66
10-11	AP X0194245	STOUT, DOUGLAS L.	09/10/24	PARKING	7.00	7.00
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/10/24	MEALS	15.82	15.82
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/17/24	MEALS	6.88	6.88
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/20/24	MEALS	10.16	10.16
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/02/24	PRIVATE AUTO MILEAGE	1,505.40	1,505.40
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/11/24	PARKING	2.00	2.00
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/17/24	PARKING	3.35	3.35
10-11	AP X0201017	ANDERSON, RACHAEL M.	09/21/24	PARKING	1.80	1.80
11-05	AP X0200358	CTIBANK	09/09/24	AIRFARE COMMERCIAL TRANSPORT	717.47	717.47
11-05	AP X0200358	CTIBANK	09/12/24	AIRFARE COMMERCIAL TRANSPORT	502.98	502.98
11-05	AP X0200358	CTIBANK	09/17/24	AIRFARE COMMERCIAL TRANSPORT	617.48	617.48
11-05	AP X0200358	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	860.07	860.07
11-05	AP X0200358	CTIBANK	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-217.59	-217.59
11-05	AP X0200358	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	458.10	458.10
11-05	AP X0200358	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,924.57	1,924.57
11-05	AP X0200358	CTIBANK	09/10/24	CAR RENTAL	525.85	525.85
11-13	AP X0203087	STOUT, DOUGLAS L.	10/07/24	PRIVATE AUTO MILEAGE	542.29	542.29
11-13	AP X0205713	REF, JACQUELYNN M.	08/15/24	LODGING	434.56	434.56
11-14	AP X0200632	CTIBANK	09/04/24	AIRFARE COMMERCIAL TRANSPORT	383.48	383.48
11-14	AP X0200632	CTIBANK	09/05/24	AIRFARE COMMERCIAL TRANSPORT	811.95	811.95
11-14	AP X0200632	CTIBANK	09/05/24	AIRFARE COMMERCIAL TRANSPORT	775.58	775.58
11-14	AP X0200632	CTIBANK	09/08/24	AIRFARE COMMERCIAL TRANSPORT	436.48	436.48
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/01/24	MEALS	5.97	5.97
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/03/24	MEALS	11.01	11.01
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/10/24	MEALS	11.91	11.91
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/14/24	MEALS	11.01	11.01
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/16/24	MEALS	29.94	29.94
11-14	AP X0204338	KAUFMANN, JOHNATHAN W.	10/01/24	PRIVATE AUTO MILEAGE	725.27	725.27
11-15	AP X0210692	PORMISZ, JACOB C.	10/29/24	MEALS	16.98	16.98
11-15	AP X0210692	PORMISZ, JACOB C.	10/31/24	MEALS	14.54	14.54
11-15	AP X0210692	PORMISZ, JACOB C.	11/04/24	MEALS	34.74	34.74
11-15	AP X0210692	PORMISZ, JACOB C.	11/06/24	MEALS	24.58	24.58
11-15	AP X0210692	PORMISZ, JACOB C.	11/06/24	TAXIRIDE SHARE	41.58	41.58

11-19	AP	X0210231	ANDERSON, RACHAEL M.	09/17/24	09/17/24	MEALS	5.70
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/01/24	10/01/24	MEALS	13.90
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/16/24	10/16/24	MEALS	12.00
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/24/24	10/24/24	MEALS	4.47
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	711.28
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/03/24	10/03/24	PARKING	2.00
11-19	AP	X0210231	ANDERSON, RACHAEL M.	10/24/24	10/24/24	PARKING	1.85
11-19	AP	X0210708	THELANDER, BLAINE K.	10/30/24	10/30/24	MEALS	31.95
11-19	AP	X0210708	THELANDER, BLAINE K.	10/31/24	10/31/24	MEALS	28.24
11-19	AP	X0210708	THELANDER, BLAINE K.	11/01/24	11/01/24	MEALS	59.35
11-19	AP	X0210708	THELANDER, BLAINE K.	11/02/24	11/02/24	MEALS	18.56
11-19	AP	X0210708	THELANDER, BLAINE K.	11/03/24	11/03/24	MEALS	18.82
11-19	AP	X0210708	THELANDER, BLAINE K.	11/04/24	11/04/24	MEALS	45.78
11-19	AP	X0210708	THELANDER, BLAINE K.	11/06/24	11/06/24	MEALS	21.55
11-19	AP	X0210708	THELANDER, BLAINE K.	11/06/24	11/06/24	WI-FT ON TRAVEL	15.00
11-19	AP	X0210708	THELANDER, BLAINE K.	11/06/24	11/06/24	TAXIRIDE SHARE	17.10
11-21	AP	X0204473	CTIBANK	09/03/24	09/04/24	LODGING	255.36
11-21	AP	X0204473	CTIBANK	09/04/24	09/05/24	LODGING	255.36
11-21	AP	X0204473	CTIBANK	09/05/24	09/07/24	LODGING	1,055.70
11-21	AP	X0204473	CTIBANK	09/05/24	09/05/24	MEALS	60.67
11-21	AP	X0204473	CTIBANK	09/06/24	09/06/24	MEALS	69.95
11-21	AP	X0204473	CTIBANK	09/05/24	09/05/24	GASOLINE	50.47
11-21	AP	X0207843	CTIBANK	10/22/24	10/22/24	LODGING	239.68
11-21	AP	X0207843	CTIBANK	10/22/24	10/22/24	MEALS	92.19
11-21	AP	X0207843	CTIBANK	10/23/24	10/23/24	MEALS	39.01
11-21	AP	X0207843	CTIBANK	10/16/24	10/16/24	GASOLINE	118.92
11-21	AP	X0207843	CTIBANK	10/20/24	10/20/24	GASOLINE	60.28
11-21	AP	X0207843	CTIBANK	10/22/24	10/22/24	GASOLINE	52.09
11-21	AP	X0207843	CTIBANK	10/25/24	10/25/24	GASOLINE	43.38
11-21	AP	X0207843	CTIBANK	10/26/24	10/26/24	GASOLINE	55.23
11-22	AP	X0207602	CTIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	375.96
11-22	AP	X0207602	CTIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	396.48
11-22	AP	X0207602	CTIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	600.20
11-22	AP	X0207602	CTIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	600.20
11-22	AP	X0207602	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,200.40
11-22	AP	X0207602	CTIBANK	10/07/24	10/08/24	LODGING	150.12
11-22	AP	X0207602	CTIBANK	10/09/24	10/09/24	MEALS	27.78
11-22	AP	X0207602	CTIBANK	10/10/24	10/10/24	MEALS	188.91
11-22	AP	X0207602	CTIBANK	10/11/24	10/11/24	MEALS	74.37
11-22	AP	X0207602	CTIBANK	10/15/24	10/15/24	MEALS	102.70
11-22	AP	X0207602	CTIBANK	10/16/24	10/16/24	MEALS	29.72
11-22	AP	X0207602	CTIBANK	10/17/24	10/17/24	MEALS	52.64
11-22	AP	X0207602	CTIBANK	10/18/24	10/18/24	MEALS	154.84
11-22	AP	X0207602	CTIBANK	10/24/24	10/24/24	MEALS	12.94
11-22	AP	X0207602	CTIBANK	10/25/24	10/25/24	MEALS	11.76
11-22	AP	X0207602	CTIBANK	10/07/24	10/08/24	CAR RENTAL	294.92
12-04	AP	X0212469	STOUT, DOUGLAS L.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	243.65
12-04	AP	X0212469	THELANDER, BLAINE K.	10/30/24	10/30/24	TAXIRIDE SHARE	31.81
12-04	AP	X0213884	KRENZLOK, JOSEPH L.	10/24/24	10/24/24	MEALS	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANETTE MILLER-MEEKS—Con.						
12-04	AP	X0213884	10/31/24	PRIVATE AUTO MILEAGE	645.44	
12-05	AP	X0213240	11/09/24	TRAVEL SHARE	33.39	
12-06	AP	X0209333	11/01/24	MEALS	14.96	
12-06	AP	X0209333	11/01/24	PRIVATE AUTO MILEAGE	167.08	
12-11	AP	X0211076	10/02/24	MEALS	10.96	
12-14	AP	X0214746	11/07/24	AIRFARE COMMERCIAL TRANSPORT	495.47	
12-14	AP	X0214746	11/08/24	AIRFARE COMMERCIAL TRANSPORT	543.98	
12-14	AP	X0214746	11/18/24	AIRFARE COMMERCIAL TRANSPORT	282.60	
12-14	AP	X0214746	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-68.99	
12-14	AP	X0214746	10/30/24	MEALS	135.72	
12-17	AP	X0213900	10/15/24	CAR RENTAL	3,482.73	
12-17	AP	X0213900	11/01/24	MEALS	22.45	
12-17	AP	X0213900	11/01/24	PRIVATE AUTO MILEAGE	570.65	
12-24	AP	X0214773	11/01/24	LOGGING	867.13	
12-24	AP	X0214773	11/06/24	LOGGING	2,134.72	
12-24	AP	X0214773	11/09/24	LOGGING	1,118.78	
12-24	AP	X0214773	10/28/24	MEALS	116.72	
12-24	AP	X0214773	10/29/24	MEALS	26.39	
12-24	AP	X0214773	10/30/24	MEALS	37.36	
12-24	AP	X0214773	11/01/24	MEALS	127.39	
12-24	AP	X0214773	11/08/24	MEALS	158.24	
12-24	AP	X0214773	10/30/24	GASOLINE	53.85	
12-24	AP	X0214773	11/02/24	GASOLINE	28.29	
12-24	AP	X0214773	11/04/24	GASOLINE	43.66	
12-24	AP	X0214773	11/08/24	GASOLINE	51.42	
12-24	AP	X0214773	11/10/24	GASOLINE	111.46	
				TRAVEL TOTALS:	42,482.16	
10-16	AP	01784267	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50	
10-16	AP	01784466	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-19	AP	01787390	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,249.50	
10-19	AP	01787524	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	841.32	
11-14	AP	X0207644	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04	
11-25	GL	EMSO138477	09/15/24	UTILITIES	353.43	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	840.10	
12-03	AP	X0211188	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04	
12-19	AP	X0214893	07/15/24	UTILITIES	353.22	
12-19	AP	X0214893	11/14/24	UTILITIES	353.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-31	GL	MINT0139245	12/01/24	MAINTENANCE / REPAIRS		310.00
						930.00
				EQUIPMENT TOTALS:		402,600.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,600.49
				OFFICE TOTALS:		
2023 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		1,249.50
10-19	AP	01787390	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-19	AP	01787524	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
11-16	AP	01791150	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791349	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,249.50
12-16	AP	01797571	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797764	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		6,748.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,748.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,748.50
				OFFICE TOTALS:		
INTERN ALLOWANCES						
2024 HON. MARIANNETTE MILLER-MEEKS						
				INTERN ALLOWANCES		8,600.00
				PERSONNEL COMPENSATION		8,600.00
				INTERN ALLOWANCES TOTALS:	39,088.88	8,600.00
				OFFICE TOTALS:	39,088.88	8,600.00
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		8,600.00
				PAID INTERN - HOUSE PROGRAM		8,600.00
				INTERN ALLOWANCES TOTALS:	8,600.00	8,600.00
				OFFICE TOTALS:	8,600.00	8,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORY MILLS						
				OFFICIAL EXPENSES OF MEMBERS		7,883.21
				FRANKED MAIL	27,994.54	495,150.02
				PERSONNEL COMPENSATION	1,318,746.75	23,057.76
				TRAVEL	57,437.77	23,695.97
				RENT, COMMUNICATION, UTILITIES	79,572.35	9,092.91
				PRINTING AND REPRODUCTION	74,438.68	2,799.50
				OTHER SERVICES	8,437.73	3,480.75
				SUPPLIES AND MATERIALS	14,024.12	

EQUIPMENT 894.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,010.53
 566,054.12
 OFFICE TOTALS: 1,583,662.47
 566,054.12

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	50.73
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	1,335.29
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	137.12
10-31	GL	FL60137969		10/01/24	10/31/24	FRANKED MAIL	89.75
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	6,242.99
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	212.68
11-30	GL	FL60138628		11/01/24	11/30/24	FRANKED MAIL	-46.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	80.35
12-31	GL	FL60139291		12/01/24	12/31/24	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	7,883.21

PERSONNEL COMPENSATION

			ANDERSON, JILLIAN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	31,000.00
			AUDINO, FRANCESCA M.	10/01/24	12/31/24	CASEWORKER	28,000.00
			BROWN, PAUL	10/01/24	12/31/24	CASEWORKER	30,000.01
			DUNN, AMY K.	09/01/24	11/30/24	DISTRICT DIRECTOR	0.00
			HEIN, RYAN W.	09/01/24	12/31/24	DISTRICT DIRECTOR	58,750.00
			HORGAN, VANESSA L.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	33,000.00
			JURADO MORALES, MILKA L.	10/01/24	12/31/24	OFFICE MANAGER/STAFF ASSISTANT	25,500.01
			KENNEDY, JAYLENE N.	08/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	32,999.99
			PHILLIPS, DEBORAH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	35,499.99
			RUIZ, ARIEL M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	15,500.00
			SMITH, STEPHEN L.	10/01/24	12/31/24	PRESS ASSISTANT	27,749.99
			TREADWELL, CATHERINE D.	09/01/24	12/31/24	SCHEDULER	32,150.00
			VON STEIN, JESSE W.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	4,600.00
			WADE, MELISSA E.	10/01/24	12/31/24	CHIEF OF STAFF AND GENERAL COO	53,025.00
			WELCHMAN, NOAH T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
			WILSON, JOHN S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	25,500.00
				10/01/24	12/31/24	SHARED EMPLOYEE	5,375.01
				10/01/24	12/31/24	STAFF ASSIST/CONSTITUENT SERV	28,500.01
				10/01/24	10/31/24	SHARED EMPLOYEE	500.00
						PERSONNEL COMPENSATION TOTALS:	495,150.02

TRAVEL

10-01	AP	X0162064	CTIBANK	04/12/24	04/12/24	TAXIRIDE SHARE	191.86
10-01	AP	X0162064	CTIBANK	04/13/24	04/13/24	TAXIRIDE SHARE	20.08
10-01	AP	X0162064	CTIBANK	04/15/24	04/15/24	TAXIRIDE SHARE	290.52
10-01	AP	X0162064	CTIBANK	04/16/24	04/16/24	TAXIRIDE SHARE	73.14
10-01	AP	X0162064	CTIBANK	04/17/24	04/17/24	TAXIRIDE SHARE	46.83
10-01	AP	X0162064	CTIBANK	04/18/24	04/18/24	TAXIRIDE SHARE	133.75
10-01	AP	X0162064	CTIBANK	04/19/24	04/19/24	TAXIRIDE SHARE	70.75
10-01	AP	X0162064	CTIBANK	04/20/24	04/20/24	TAXIRIDE SHARE	353.14
10-01	AP	X0162064	CTIBANK	04/21/24	04/21/24	TAXIRIDE SHARE	218.36
10-01	AP	X0197366	TREADWELL, CATHERINE D.	08/17/24	08/17/24	MEALS	64.98
10-01	AP	X0197757	CTIBANK	05/03/24	05/03/24	TAXIRIDE SHARE	146.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
10-02	AP	X0170247	04/07/24	TAXIRIDE SHARE	179.42	
10-02	AP	X0170247	04/28/24	TAXIRIDE SHARE	184.59	
10-02	AP	X0170247	04/29/24	TAXIRIDE SHARE	230.73	
10-02	AP	X0170247	04/30/24	TAXIRIDE SHARE	55.21	
10-02	AP	X0170247	05/01/24	TAXIRIDE SHARE	393.37	
10-02	AP	X0170247	05/02/24	TAXIRIDE SHARE	49.61	
10-02	AP	X0170247	05/06/24	TAXIRIDE SHARE	192.58	
10-02	AP	X0170247	05/07/24	TAXIRIDE SHARE	396.03	
10-02	AP	X0170247	05/08/24	TAXIRIDE SHARE	52.27	
10-02	AP	X0191874	08/13/24	MEALS	6.63	
10-02	AP	X0191874	08/14/24	MEALS	16.48	
10-02	AP	X0191874	08/16/24	MEALS	10.39	
10-02	AP	X0191874	08/17/24	MEALS	11.50	
10-28	AP	X0199900	11/08/24	AIRFARE COMMERCIAL TRANSPORT	218.98	
10-28	AP	X0199900	08/12/24	TOLLS	51.36	
10-29	AP	X0184996	07/10/24	TAXIRIDE SHARE	103.44	
10-29	AP	X0184996	07/15/24	TAXIRIDE SHARE	77.48	
10-29	AP	X0184996	07/20/24	TAXIRIDE SHARE	189.21	
10-30	AP	X0204804	09/15/24	PRIVATE AUTO MILEAGE	31.54	
10-30	AP	X0204804	10/01/24	PRIVATE AUTO MILEAGE	83.43	
10-31	AP	X0206590	09/24/24	PRIVATE AUTO MILEAGE	5.35	
11-05	AP	X0207078	10/29/24	TAXIRIDE SHARE	41.78	
11-05	AP	X0208026	10/23/24	PRIVATE AUTO MILEAGE	65.38	
11-05	AP	X0208926	11/02/24	MEALS	126.50	
11-05	AP	X0208954	11/03/24	MEALS	76.46	
11-06	AP	X0208034	10/29/24	TAXIRIDE SHARE	42.82	
11-13	AP	X0186000	04/21/24	AIRFARE COMMERCIAL TRANSPORT	330.20	
11-18	AP	X0210792	11/02/24	LODGING	1,308.40	
11-18	AP	X0210792	11/07/24	MEALS	37.28	
11-20	AP	X0209077	11/03/24	MEALS	7.07	
11-21	AP	X0176685	06/17/24	MEALS	22.37	
11-21	AP	X0209317	11/04/24	MEALS	57.57	
11-21	AP	X0209685	11/05/24	MEALS	106.74	
11-22	AP	X0207526	10/04/24	AIRFARE COMMERCIAL TRANSPORT	413.47	
11-22	AP	X0207526	10/17/24	AIRFARE COMMERCIAL TRANSPORT	1,996.00	
11-22	AP	X0207526	10/05/24	TAXIRIDE SHARE	214.88	
11-22	AP	X0209372	11/02/24	MEALS	10.09	
11-25	AP	X0212163	10/24/24	PRIVATE AUTO MILEAGE	84.84	
11-26	AP	01794808	05/01/24	LODGING	1,806.00	
11-26	AP	01794808	05/01/24	MEALS	730.75	
11-26	AP	01794815	06/01/24	LODGING	2,064.00	
11-26	AP	01794815	06/01/24	MEALS	750.50	
11-26	AP	01794824	07/01/24	LODGING	880.00	

11-26	AP	01794824	HON CORY MILLS	07/01/24	07/31/24	MEALS	474.00
11-26	AP	01794837	HON CORY MILLS	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	01794837	HON CORY MILLS	09/01/24	09/30/24	MEALS	750.50
11-26	AP	X0141956	TREADWELL, CATHERINE D.	02/06/24	02/06/24	TAXIRIDE SHARE	42.19
11-26	AP	X0211121	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	459.98
11-26	AP	X0211121	CTIBANK	10/04/24	10/04/24	WI-FI ON TRAVEL	19.00
11-26	AP	X0212492	DUNN, AMY K.	10/24/24	11/09/24	PRIVATE AUTO MILEAGE	40.36
11-26	AP	X0212495	DUNN, AMY K.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	43.50
12-11	AP	X0213271	TREADWELL, CATHERINE D.	11/06/24	11/06/24	MEALS	99.63
12-12	AP	X0212725	AUDINO, FRANCESCA M.	07/16/24	07/17/24	PRIVATE AUTO MILEAGE	172.10
12-30	AP	X0206667	CTIBANK	11/08/24	11/11/24	CAR RENTAL	1,391.17
12-31	AP	X0187063	VON STEIN, JESSE W.	08/20/24	08/20/24	MEALS	13.25
12-31	AP	X0187063	VON STEIN, JESSE W.	08/21/24	08/21/24	MEALS	49.78
12-31	AP	X0187063	VON STEIN, JESSE W.	08/20/24	08/20/24	PRIVATE AUTO MILEAGE	62.67
12-31	AP	X0214707	CTIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	846.94
12-31	AP	X0214707	CTIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	623.47
12-31	AP	X0214707	CTIBANK	11/06/24	11/06/24	TAXIRIDE SHARE	116.86
12-31	AP	X0214707	CTIBANK	11/13/24	11/13/24	TAXIRIDE SHARE	13.00
12-31	AP	X0219215	VON STEIN, JESSE W.	08/17/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	238.00
12-31	AP	X0219269	WELCHMAN, NOAH T.	12/05/24	12/17/24	PRIVATE AUTO MILEAGE	126.21
12-31	AP	X0220067	AUDINO, FRANCESCA M.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	44.70
						TRAVEL TOTALS:	23,057.76
10-16	AP	01784210	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
10-16	AP	01784211	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	01787341	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,604.00
10-28	GL	EMS0137915	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-100.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	140.22
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	77.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	109.10
10-28	GL	MED0137802		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	622.65
10-28	AP	X0195381	FPL	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	X0201004	HORGAN, VANESSA L.	08/21/24	09/25/24	UTILITIES	144.56
10-28	AP	X0201004	HORGAN, VANESSA L.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	6.00
10-28	AP	X0204591	RIGHT AIM MEDIA LLC	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	2.50
10-29	AP	X0200204	CTIBANK -VZWRLLS APOCC VISB	10/09/24	10/09/24	FRANKABLE TELECOM/TELEWPHALL	18,322.64
11-01	AP	X0206770	FPL	07/11/24	08/10/24	UTILITIES	970.85
11-05	AP	X0207802	CTIBANK -THE UPS STORE 4118	09/25/24	10/25/24	UTILITIES	117.98
11-05	AP	X0207802	CTIBANK -VZWRLLS APOCC VISB	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	101.63
11-06	AP	X0202887	HORGAN, VANESSA L.	09/11/24	10/10/24	UTILITIES	971.02
11-25	GL	EMS0138477		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	28.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	140.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	110.92
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.44
12-12	AP	X0216353	FPL	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	20.00
12-23	GL	EMS0139080		10/25/24	11/25/24	UTILITIES	104.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	140.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	115.30	
12-23	GL	ENSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	622.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,695.97	
PRINTING AND REPRODUCTION						
10-22	AP	X0197346	07/31/24	NON-FRANKABLE PRINTING & REPRO	3,345.00	
10-28	GL	MD0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	6.00	
11-05	AP	X0207802	10/21/24	NON-FRANKABLE PRINTING & REPRO	13.38	
12-12	AP	X0216180	11/27/24	NON-FRANKABLE PRINTING & REPRO	1,132.00	
12-12	AP	X0216197	09/29/24	NON-FRANKABLE PRINTING & REPRO	4,430.00	
12-20	AP	X0220498	07/01/24	NON-FRANKABLE PRINTING & REPRO	166.53	
				PRINTING AND REPRODUCTION TOTALS:	9,092.91	
OTHER SERVICES						
10-29	AP	X0199091	08/06/24	NON-TECHNOLOGY SERVICE CONTR	639.50	
10-29	AP	X0201797	09/08/24	JANITORIAL AND MAINT SERV	390.00	
10-31	AP	X0205879	10/06/24	JANITORIAL AND MAINT SERV	390.00	
12-12	AP	X0216678	09/12/24	NON-TECHNOLOGY SERVICE CONTR	795.00	
12-13	AP	X0216234	11/02/24	JANITORIAL AND MAINT SERV	585.00	
				OTHER SERVICES TOTALS:	2,799.50	
SUPPLIES AND MATERIALS						
10-01	AP	X0197366	08/17/24	OFFICE SUPPLIES (OUTSIDE)	149.77	
10-28	AP	X0200395	09/24/24	FOOD & BEVERAGE	441.35	
10-28	AP	X0200395	09/25/24	OFFICE SUPPLIES (OUTSIDE)	15.89	
10-28	AP	X0200395	09/26/24	PUBLICATIONS/REFERENCE MATL	100.00	
10-28	AP	X0201004	09/05/24	FOOD & BEVERAGE	23.47	
10-28	AP	X0201004	09/30/24	OFFICE SUPPLIES (OUTSIDE)	77.01	
10-28	AP	X0205146	09/17/24	FOOD & BEVERAGE	74.97	
10-28	AP	X0205146	09/16/24	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-28	AP	X0205146	09/17/24	FOOD & BEVERAGE	85.90	
10-29	AP	X0200204	09/13/24	OFFICE SUPPLIES (OUTSIDE)	79.99	
10-29	AP	X0200204	08/28/24	FOOD & BEVERAGE	62.60	
10-31	GL	EL60137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-189.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	909.89	
11-05	AP	X0207802	10/18/24	OFFICE SUPPLIES (OUTSIDE)	17.64	
11-05	AP	X0207802	10/18/24	OFFICE SUPPLIES (OUTSIDE)	86.66	
11-05	AP	X0207802	10/02/24	FOOD & BEVERAGE	27.98	
11-05	AP	X0207802	10/22/24	OFFICE SUPPLIES (OUTSIDE)	42.79	
11-05	AP	X0208016	10/17/24	OFFICE SUPPLIES (OUTSIDE)	114.46	
11-05	AP	X0208016	10/02/24	FOOD & BEVERAGE	7.78	
11-05	AP	X0208016	10/17/24	FOOD & BEVERAGE	74.97	
11-05	AP	X0208016	10/24/24	FOOD & BEVERAGE	73.93	
11-05	AP	X0208016	10/29/24	FOOD & BEVERAGE	49.97	
11-05	AP	X0208016	10/24/24	OFFICE SUPPLIES (OUTSIDE)	82.72	
11-07	AP	X0209431	06/24/24	HABITATION EXPENSE	208.43	

11-20	AP	X0207330	CITIBANK -AMAZON RETA E611BAHT3	10/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	33.98
11-21	AP	X0208929	TREADWELL, CATHERINE D.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	49.57
11-21	AP	X0209318	TREADWELL, CATHERINE D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	23.44
11-26	AP	X0212179	WELCHMAN, NOAH T.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	9.28
11-26	AP	X0212488	HORGAN, VANESSA L.	11/09/24	11/09/24	FOOD & BEVERAGE	48.58
11-26	AP	X0212488	HORGAN, VANESSA L.	11/19/24	11/19/24	FOOD & BEVERAGE	93.35
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	320.79
12-12	AP	X0217162	HORGAN, VANESSA L.	12/06/24	12/06/24	HABITATION EXPENSE	42.78
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	372.82
SUPPLIES AND MATERIALS TOTALS:							3,480.75
EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	298.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	298.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							566,054.12
OFFICE TOTALS:							566,054.12

2023 HON. CORY MILLS

10-18	AP	01787341	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
10-18	AP	01787342	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791092	PARK PLACE CONDOS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
11-16	AP	01791093	CITY OF PORT ORANGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797513	PARK PLACE CONDOS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
12-16	AP	01797514	CITY OF PORT ORANGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,112.00
OFFICE TOTALS:							14,112.00

2024 HON. CORY MILLS

10-18	AP	01787341	PARK PLACE CONDOS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
10-18	AP	01787342	CITY OF PORT ORANGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01791092	PARK PLACE CONDOS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
11-16	AP	01791093	CITY OF PORT ORANGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01797513	PARK PLACE CONDOS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
12-16	AP	01797514	CITY OF PORT ORANGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,112.00
OFFICE TOTALS:							14,112.00

2024 HON. CORY MILLS

INTERM ALLOWANCES							
2024 HON. CORY MILLS							
INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							46,696.65
INTERM ALLOWANCES TOTALS:							46,696.65
OFFICE TOTALS:							46,696.65

2024 HON. CORY MILLS

INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							6,041.66
INTERM ALLOWANCES TOTALS:							6,041.66
OFFICE TOTALS:							6,041.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARCIUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	165,679.32	6,653.60
				PERSONNEL COMPENSATION	1,294,741.85	426,699.98
				TRAVEL	104,572.98	28,114.00
				RENT, COMMUNICATION, UTILITIES	25,481.42	8,062.45
				PRINTING AND REPRODUCTION	199,488.29	57.00
				OTHER SERVICES	29,515.30	10,804.32
				SUPPLIES AND MATERIALS	12,624.07	3,373.41
				EQUIPMENT	2,556.00	639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834,659.23	484,903.76
				OFFICE TOTALS:	1,834,659.23	484,903.76
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		122.79
10-31	AP	01789100	09/01/24	UNITED STATES POSTAL SERVICE		2,882.62
10-31	AP	01789325	09/30/24	UNITED STATES POSTAL SERVICE		95.86
10-31	GL	FL60137969	09/30/24	UNITED STATES POSTAL SERVICE		-12.10
11-27	AP	01794709	10/01/24	UNITED STATES POSTAL SERVICE		3,490.38
11-27	AP	01795075	10/01/24	UNITED STATES POSTAL SERVICE		58.93
12-31	AP	01801842	11/01/24	UNITED STATES POSTAL SERVICE		15.12
				FRANKED MAIL TOTALS:		6,653.60
PERSONNEL COMPENSATION						
				BENFIELD, HANNAH L.		20,500.01
				BISHOP, JEFFREY O.		49,933.33
				BRIGA, CHAO S.		20,249.99
				BRUNO, MADELEINE E.		26,750.00
				DANA, NOELLE N.		18,500.00
				GULLIGAN, CARLIN B.		37,750.00
				GORDON, DOUGLAS W.		24,750.01
				HORTON, ALEXANDER C.		21,999.99
				KRANZ, DANIEL J.		1,833.33
				KRANZ, DANIEL J.		29,833.34
				LEONARD, NICOLE M.		27,499.99
				LISK, SEAN		21,500.00
				MULLEN, KATELYN M.		17,850.00
				SPEACH, MICHELLE A.		22,000.01
				STRAEBER, BENJAMIN L.		19,250.00
				TOROSSIAN, CONNOR A.		37,250.00
				URBIN, NICHOLAS S.		20,999.99
				WETHERALD, CARRIE M.		8,249.99
				PERSONNEL COMPENSATION TOTALS:		426,699.98
				TRAVEL		
10-09	AP	X0197332	08/20/24	HORTON, ALEXANDER C.		712.86
				PRIVATE AUTO MILEAGE		

10-09	AP	X0198489	HON MARCUS MOLINARO	09/21/74	09/21/74	PRIVATE AUTO MILEAGE	169.18
10-09	AP	X0198874	SPEACH, MICHELLE A.	09/28/74	09/28/74	PRIVATE AUTO MILEAGE	92.92
10-11	AP	X0201493	LEONARD, NICOLE M.	08/04/74	08/04/74	MEALS	15.80
10-11	AP	X0201493	LEONARD, NICOLE M.	08/08/74	08/08/74	MEALS	27.65
10-11	AP	X0201493	LEONARD, NICOLE M.	08/14/74	08/14/74	MEALS	14.55
10-11	AP	X0201493	LEONARD, NICOLE M.	08/19/74	08/19/74	MEALS	31.01
10-11	AP	X0201493	LEONARD, NICOLE M.	08/22/74	08/22/74	MEALS	21.68
10-11	AP	X0201493	LEONARD, NICOLE M.	08/28/74	08/28/74	MEALS	10.35
10-11	AP	X0201493	LEONARD, NICOLE M.	08/02/74	08/28/74	PRIVATE AUTO MILEAGE	505.98
10-11	AP	X0201575	BISHOP, JEFFREY O.	08/08/74	08/08/74	PARKING	2.50
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/28/74	09/28/74	MEALS	16.55
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/29/74	09/29/74	MEALS	36.32
10-11	AP	X0201575	BISHOP, JEFFREY O.	09/28/74	09/30/74	CAR RENTAL	160.00
10-11	AP	X0201575	BISHOP, JEFFREY O.	08/17/74	08/21/74	TOLLS	20.96
10-16	AP	X0193923	STRAEBLER, BENJAMIN L.	09/03/74	09/30/74	PRIVATE AUTO MILEAGE	169.19
10-16	AP	X0193923	STRAEBLER, BENJAMIN L.	09/30/74	09/30/74	PARKING	11.00
10-17	AP	X0203308	BISHOP, JEFFREY O.	09/12/74	09/12/74	TAXI/RIDE SHARE	9.64
10-18	AP	X0203675	HON MARCUS MOLINARO	09/23/74	09/23/74	PRIVATE AUTO MILEAGE	63.01
10-22	AP	X0203602	HON MARCUS MOLINARO	09/28/74	09/30/74	PRIVATE AUTO MILEAGE	445.53
10-25	AP	X0200353	HON MARCUS MOLINARO	10/04/74	10/08/74	PRIVATE AUTO MILEAGE	408.25
10-25	AP	X0200353	CTIBANK	09/17/74	09/17/74	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CTIBANK	09/27/74	09/27/74	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CTIBANK	09/30/74	09/30/74	AIRFARE COMMERCIAL TRANSPORT	291.10
10-25	AP	X0200353	CTIBANK	10/03/74	10/03/74	AIRFARE COMMERCIAL TRANSPORT	-291.10
10-25	AP	X0200353	CTIBANK	10/09/74	10/09/74	AIRFARE COMMERCIAL TRANSPORT	294.09
10-25	AP	X0200353	CTIBANK	10/10/74	10/10/74	AIRFARE COMMERCIAL TRANSPORT	360.10
10-25	AP	X0200353	CTIBANK	10/11/74	10/11/74	AIRFARE COMMERCIAL TRANSPORT	360.10
10-25	AP	X0200353	CTIBANK	08/27/74	08/28/74	LODGING	127.69
10-25	AP	X0202531	KRANZ, DANIEL J.	10/10/74	10/11/74	LODGING	118.80
10-25	AP	X0202531	KRANZ, DANIEL J.	09/30/74	09/30/74	PRIVATE AUTO MILEAGE	3.36
10-25	AP	X0205702	HON MARCUS MOLINARO	10/04/74	10/17/74	PRIVATE AUTO MILEAGE	271.29
10-28	AP	X0205676	SPEACH, MICHELLE A.	10/11/74	10/16/74	PRIVATE AUTO MILEAGE	551.84
10-29	AP	01788845	HON MARCUS MOLINARO	10/21/74	10/21/74	PRIVATE AUTO MILEAGE	65.96
10-30	AP	X0204789	BISHOP, JEFFREY O.	09/01/74	09/30/74	LODGING	2,088.00
10-30	AP	X0204789	BISHOP, JEFFREY O.	10/11/74	10/11/74	MEALS	7.27
10-31	AP	X0205102	HON MARCUS MOLINARO	10/10/74	10/11/74	CAR RENTAL	202.67
10-31	AP	X0205157	BISHOP, JEFFREY O.	10/29/74	10/29/74	PRIVATE AUTO MILEAGE	27.28
10-31	AP	X0205157	BISHOP, JEFFREY O.	10/10/74	10/11/74	LODGING	118.80
10-31	AP	X0206271	TOROSSIAN, CONNOR A.	09/28/74	09/30/74	TOLLS	15.57
10-31	AP	X0206271	TOROSSIAN, CONNOR A.	08/16/74	08/16/74	PRIVATE AUTO MILEAGE	35.29
10-31	AP	X0206841	HON MARCUS MOLINARO	10/04/74	10/04/74	PRIVATE AUTO MILEAGE	13.29
11-01	AP	X0205598	KRANZ, DANIEL J.	10/18/74	10/22/74	PRIVATE AUTO MILEAGE	499.58
11-14	AP	X0210671	MULLEN, KAITLYN M.	10/21/74	10/24/74	PRIVATE AUTO MILEAGE	222.36
11-14	AP	X0210671	MULLEN, KAITLYN M.	10/30/74	10/30/74	MEALS	10.17
11-14	AP	X0210671	MULLEN, KAITLYN M.	11/03/74	11/03/74	MEALS	12.27
11-14	AP	X0210671	MULLEN, KAITLYN M.	11/04/74	11/04/74	MEALS	11.64
11-15	AP	X0209572	SPEACH, MICHELLE A.	10/30/74	10/30/74	PRIVATE AUTO MILEAGE	85.84
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	10/30/74	10/30/74	MEALS	25.94
11-15	AP	X0210784	TOROSSIAN, CONNOR A.	10/31/74	10/31/74	MEALS	11.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
11-15	AP	X0210784	11/01/24	MEALS	22.24	
11-15	AP	X0210784	11/03/24	MEALS	14.18	
11-15	AP	X0210784	11/04/24	MEALS	28.40	
11-15	AP	X0210784	11/06/24	MEALS	39.85	
11-15	AP	X0210784	10/30/24	PRIVATE AUTO MILEAGE	320.95	
11-19	AP	X0201350	10/24/24	PRIVATE AUTO MILEAGE	350.15	
11-19	AP	X0211350	10/31/24	MEALS	8.40	
11-19	AP	X0211350	11/03/24	MEALS	10.03	
11-19	AP	X0211350	11/04/24	MEALS	17.35	
11-20	AP	X0206995	10/30/24	MEALS	15.87	
11-20	AP	X0206995	10/31/24	MEALS	6.56	
11-20	AP	X0206995	11/01/24	MEALS	10.22	
11-20	AP	X0206995	11/06/24	MEALS	18.40	
11-20	AP	X0209992	10/30/24	MEALS	12.90	
11-20	AP	X0209992	11/01/24	MEALS	3.77	
11-20	AP	X0209992	11/02/24	MEALS	15.16	
11-20	AP	X0209992	11/03/24	MEALS	11.73	
11-21	AP	X0200446	08/27/24	LODGING	127.69	
11-21	AP	X0200446	11/01/24	LODGING	4,309.00	
11-21	AP	X0207753	09/17/24	AIRFARE COMMERCIAL TRANSPORT	291.10	
11-21	AP	X0207753	09/20/24	AIRFARE COMMERCIAL TRANSPORT	446.10	
11-21	AP	X0207753	09/23/24	AIRFARE COMMERCIAL TRANSPORT	389.10	
11-21	AP	X0207753	09/27/24	AIRFARE COMMERCIAL TRANSPORT	446.10	
11-21	AP	X0207753	10/09/24	AIRFARE COMMERCIAL TRANSPORT	-294.09	
11-21	AP	X0207753	10/22/24	AIRFARE COMMERCIAL TRANSPORT	360.10	
11-21	AP	X0207753	11/15/24	AIRFARE COMMERCIAL TRANSPORT	759.10	
11-21	AP	X0207753	06/18/24	LODGING	127.69	
11-21	AP	X0207753	09/21/24	LODGING	206.10	
11-21	AP	X0207753	06/18/24	MEALS	7.83	
11-25	AP	X0179668	09/09/24	PRIVATE AUTO MILEAGE	65.46	
11-25	AP	X0195509	10/30/24	PRIVATE AUTO MILEAGE	425.82	
11-25	AP	X0195509	09/04/24	PRIVATE AUTO MILEAGE	67.77	
11-26	AP	X0201498	10/04/24	PRIVATE AUTO MILEAGE	331.47	
11-26	AP	X0201498	09/03/24	MEALS	15.20	
11-26	AP	X0201498	09/04/24	MEALS	20.06	
11-26	AP	X0201498	09/06/24	MEALS	18.14	
11-26	AP	X0201498	09/09/24	MEALS	23.79	
11-26	AP	X0201498	09/13/24	MEALS	23.10	
11-26	AP	X0201498	09/16/24	MEALS	9.00	
11-26	AP	X0201498	09/17/24	MEALS	15.13	
11-26	AP	X0201498	09/19/24	MEALS	43.53	
11-26	AP	X0201498	09/26/24	MEALS	27.19	
11-26	AP	X0201498	09/27/24	MEALS	19.86	

11-26	AP	X0201498	LEONARD, NICOLE M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	692.98
11-26	AP	X0210362	HORTON, ALEXANDER C.	09/19/24	09/27/24	PRIVATE AUTO MILEAGE	511.05
11-26	AP	X0210362	HORTON, ALEXANDER C.	10/03/24	10/18/24	PRIVATE AUTO MILEAGE	146.09
11-26	AP	X0212230	LEONARD, NICOLE M.	10/10/24	10/10/24	MEALS	10.30
11-26	AP	X0212230	LEONARD, NICOLE M.	10/17/24	10/17/24	MEALS	14.79
11-26	AP	X0212230	LEONARD, NICOLE M.	10/21/24	10/21/24	MEALS	35.52
11-26	AP	X0212230	LEONARD, NICOLE M.	10/28/24	10/28/24	MEALS	21.55
11-26	AP	X0212230	LEONARD, NICOLE M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	407.36
11-27	AP	X0212926	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-02	AP	X0213192	TOROSSIAN, CONNOR A.	11/21/24	11/21/24	PARKING	46.02
12-03	AP	X0210706	MULLEN, KATHLYN M.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	159.73
12-03	AP	X0213080	HON MARCUS MOLINARO	11/18/24	11/21/24	PRIVATE AUTO MILEAGE	448.43
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/22/24	10/22/24	MEALS	16.60
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/26/24	10/26/24	MEALS	16.60
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/30/24	10/30/24	MEALS	10.79
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/22/24	11/06/24	CAR RENTAL	752.92
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/11/24	10/11/24	GASOLINE	29.92
12-03	AP	X0213097	BISHOP, JEFFREY O.	10/30/24	10/30/24	GASOLINE	38.19
12-03	AP	X0213097	BISHOP, JEFFREY O.	11/06/24	11/06/24	GASOLINE	37.24
12-03	AP	X0215610	TOROSSIAN, CONNOR A.	10/10/24	10/21/24	TOLLS	14.72
12-13	AP	X0217890	BISHOP, JEFFREY O.	12/02/24	12/02/24	TAXI/RIDE SHARE	18.26
12-16	AP	X0217153	BISHOP, JEFFREY O.	10/22/24	11/06/24	TOLLS	100.50
12-27	AP	X0214529	HORTON, ALEXANDER C.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	108.00
12-27	AP	X0214529	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CTIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	515.48
12-27	AP	X0214529	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CTIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CTIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	360.10
12-27	AP	X0214529	CTIBANK	10/22/24	10/24/24	LODGING	237.60
12-27	AP	X0214529	CTIBANK	10/25/24	10/27/24	LODGING	516.65
12-30	AP	01801672	HON MARCUS MOLINARO	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0216667	LEONARD, NICOLE M.	11/01/24	11/01/24	MEALS	24.65
12-30	AP	X0216667	LEONARD, NICOLE M.	11/02/24	11/02/24	MEALS	28.05
12-30	AP	X0216667	LEONARD, NICOLE M.	11/05/24	11/05/24	MEALS	23.53
12-30	AP	X0216667	LEONARD, NICOLE M.	11/25/24	11/25/24	MEALS	29.05
12-30	AP	X0218413	LEONARD, NICOLE M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	279.31
12-30	AP	X0218413	LEONARD, NICOLE M.	12/02/24	12/02/24	MEALS	42.30
12-30	AP	X0218413	LEONARD, NICOLE M.	12/05/24	12/05/24	MEALS	31.35
12-30	AP	X0218413	LEONARD, NICOLE M.	12/10/24	12/10/24	MEALS	14.21
12-30	AP	X0218413	LEONARD, NICOLE M.	12/11/24	12/11/24	MEALS	18.65
12-30	AP	X0218413	LEONARD, NICOLE M.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	243.85
12-30	AP	X0218658	SPEACH, MICHELLE A.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	93.71
12-30	AP	X0220048	HON MARCUS MOLINARO	11/12/24	12/15/24	PRIVATE AUTO MILEAGE	1,004.72
12-31	AP	X0215348	STRAEBLER, BENJAMIN L.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	68.49
12-31	AP	X0219294	LEONARD, NICOLE M.	12/16/24	12/16/24	MEALS	20.00
12-31	AP	X0219294	LEONARD, NICOLE M.	12/16/24	12/18/24	PRIVATE AUTO MILEAGE	53.25
10-07	AP	X0199664	RENT, COMMUNICATION UTILITIES	08/11/24	09/10/24	UTILITIES	28,114.00
			VERIZON WIRELESS				345.52
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
10-09	AP	X0199671	10/03/24	DISTRICT OFFICE PARKING	110.00	110.00
10-16	AP	01784111	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	1,700.00
10-16	AP	01784476	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	2,100.00
10-18	AP	01787190	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00	-1,700.00
10-18	AP	X0199653	09/28/24	TEMPORARY SPACE RENTAL	1,300.00	1,300.00
10-18	AP	X0203433	10/07/24	UTILITIES	216.95	216.95
10-19	AP	01787528	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,100.00	-2,100.00
10-25	AP	X0205152	11/01/24	DISTRICT OFFICE PARKING	110.00	110.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	102.50	102.50
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	838.85	838.85
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30	554.30
11-09	AP	X0211886	11/07/24	UTILITIES	216.95	216.95
11-21	AP	X0211885	09/13/24	UTILITIES	71.27	71.27
11-21	AP	X0211887	09/11/24	UTILITIES	345.59	345.59
11-21	AP	X0211894	12/01/24	DISTRICT OFFICE PARKING	110.00	110.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	820.54	820.54
11-25	GL	EMSO138477	10/01/24	DISR OFF TELECOM TOLL (TRNSF)	594.30	594.30
11-26	AP	X0212688	10/12/24	UTILITIES	67.86	67.86
12-16	AP	X0218453	10/11/24	UTILITIES	345.59	345.59
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	102.50	102.50
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	811.34	811.34
12-30	AP	X0220294	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	345.59	345.59
12-30	AP	X0220294	11/11/24	UTILITIES	8,062.45	8,062.45
PRINTING AND REPRODUCTION						
10-04	AP	X0199680	09/18/24	NON-FRANKABLE PRINTING & REPRO	87.50	87.50
10-07	AP	X0199990	07/09/24	ADVERTISEMENTS	397.50	397.50
11-19	AP	X0211909	07/01/24	NON-FRANKABLE PRINTING & REPRO	72.00	72.00
OTHER SERVICES						
10-07	AP	X0192990	08/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05	1.05
10-16	AP	01785021	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00	1,550.00
10-18	AP	X0203428	09/12/24	NON-TECHNOLOGY SERVICE CONTR	1,900.00	1,900.00
10-21	AP	01787056	09/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00
11-16	AP	01791906	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,590.00	1,590.00
11-18	AP	01790472	10/01/24	WEB DEV HST EMAIL & RLTD SERV	385.00	385.00
11-20	AP	X0200092	09/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05	1.05
11-21	AP	X0211883	07/08/24	NON-TECHNOLOGY SERVICE CONTR	2,593.00	2,593.00
11-22	AP	X0207356	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17	3.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

11-22	AP	X0207356	CTIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798317	CAPITOL IDEA TECHNOLOGY INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	X0218451	FRESIDE 21 LLC	11/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	500.00
12-24	AP	01796733	FRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,804.32
10-07	AP	X0192990	CTIBANK -1420 THE DAILY STAR	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MATL	26.00
10-07	AP	X0192990	CTIBANK -AMAZON MKTPL RV8K3360	07/26/24	07/26/24	FOOD & BEVERAGE	75.22
10-07	AP	X0192990	CTIBANK -AMAZON MKTPL RV8K3360	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	15.82
10-07	AP	X0192990	CTIBANK -APPLE.COM/BILL	08/19/24	09/14/24	SOFTWARE LESS THAN \$500	10.59
10-07	AP	X0192990	CTIBANK -Amazon.com RV7E0HWZ	07/17/24	07/17/24	FOOD & BEVERAGE	62.67
10-07	AP	X0192990	CTIBANK -Bing PressComments	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MATL	21.19
10-07	AP	X0192990	CTIBANK -SQ CURIOUS GROUNDS	08/21/24	08/21/24	FOOD & BEVERAGE	99.36
10-07	AP	X0192990	CTIBANK -JIS SEWIE STATIONERY	08/07/24	08/07/24	HABITATION EXPENSE	36.00
10-09	AP	X0199677	CULLIGAN TROY	08/29/24	08/31/24	WATER	36.95
10-11	AP	X0201493	LEONARD, NICOLE M.	08/02/24	08/02/24	FOOD & BEVERAGE	44.23
10-11	AP	X0201493	LEONARD, NICOLE M.	08/05/24	08/05/24	FOOD & BEVERAGE	7.55
10-11	AP	X0201493	LEONARD, NICOLE M.	08/06/24	08/06/24	FOOD & BEVERAGE	33.70
10-11	AP	X0201493	LEONARD, NICOLE M.	08/07/24	08/07/24	FOOD & BEVERAGE	7.87
10-11	AP	X0201493	LEONARD, NICOLE M.	08/12/24	08/12/24	FOOD & BEVERAGE	11.70
10-11	AP	X0201493	LEONARD, NICOLE M.	08/13/24	08/13/24	FOOD & BEVERAGE	45.79
10-17	AP	X0197403	J & J SPRINGS LLC	09/10/24	09/10/24	FOOD & BEVERAGE	32.40
10-21	AP	X0203419	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	46.64
10-31	GL	EL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	121.98
11-13	AP	X0210716	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	46.64
11-19	AP	X0211878	CULLIGAN BY WATER CO TROY NY	09/30/24	09/30/24	WATER	36.95
11-19	AP	X0211880	J & J SPRINGS LLC	10/08/24	10/08/24	WATER	24.84
11-20	AP	X0200092	CTIBANK -1420 THE DAILY STAR	09/04/24	10/02/24	PUBLICATIONS/REFERENCE MATL	26.00
11-20	AP	X0200092	CTIBANK -AMAZON MARK ZT14E2TH1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	65.71
11-20	AP	X0200092	CTIBANK -AMAZON MKTPL B88JUS0M23	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP	X0200092	CTIBANK -AMAZON MKTPL W99ANW2799	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	140.32
11-20	AP	X0200092	CTIBANK -AMAZON MKTPL PV6UD3733	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	X0200092	CTIBANK -AMAZON MKTPL Z83MBOAF0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	29.98
11-20	AP	X0200092	CTIBANK -AMAZON META ZT2WNGA50	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	22.86
11-20	AP	X0200092	CTIBANK -AMZN Mktp US 6Y9V08023	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	40.98
11-20	AP	X0200092	CTIBANK -AMZN Mktp US Q33N9YH3	09/24/24	09/24/24	FOOD & BEVERAGE	58.99
11-20	AP	X0200092	CTIBANK -APPLE.COM/BILL	09/19/24	10/14/24	SOFTWARE LESS THAN \$500	10.59
11-20	AP	X0200092	CTIBANK -Bing PressComments	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	21.19
11-20	AP	X0200092	CTIBANK -EVESUN ONE YEAR	08/03/24	08/03/25	PUBLICATIONS/REFERENCE MATL	129.00
11-20	AP	X0200092	CTIBANK -SO THE OLDER MILL	08/21/24	08/21/24	FOOD & BEVERAGE	270.75
11-20	AP	X0200092	CTIBANK -TIMESUNION SUBSCRIPTO	08/16/24	09/12/24	PUBLICATIONS/REFERENCE MATL	27.72
11-20	AP	X0200092	CTIBANK -TST PAULAS COFFEE HOUSE	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MATL	27.72
11-20	AP	X0200092	CTIBANK -WALMART.COM	08/28/24	08/28/24	FOOD & BEVERAGE	63.53
11-20	AP	X0200092	CTIBANK -WALMART.COM	08/19/24	08/19/24	FOOD & BEVERAGE	88.02
11-20	AP	X0211903	CULLIGAN BY WATER CO TROY NY	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	1.48
11-21	AP	X0207356	CTIBANK -1420 THE DAILY STAR	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MATL	36.95
11-22	AP	X0207356	CTIBANK -AMAZON MKTPL Z19L25663	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
11-22	AP	X0207356	10/19/24	SOFTWARE LESS THAN \$500	10.59	
11-22	AP	X0207356	08/14/24	FOOD & BEVERAGE	66.11	
11-22	AP	X0207356	10/11/24	SOFTWARE LESS THAN \$500	119.99	
11-26	AP	X0201498	09/11/24	FOOD & BEVERAGE	23.80	
11-26	AP	X0201498	09/13/24	FOOD & BEVERAGE	5.13	
11-26	AP	X0201498	09/25/24	FOOD & BEVERAGE	34.36	
11-26	AP	X0212230	10/02/24	FOOD & BEVERAGE	27.82	
11-26	AP	X0212230	10/04/24	FOOD & BEVERAGE	27.37	
11-26	AP	X0212230	10/07/24	FOOD & BEVERAGE	12.71	
11-26	AP	X0212230	10/10/24	FOOD & BEVERAGE	36.41	
11-26	AP	X0212230	10/10/24	FOOD & BEVERAGE	16.23	
11-26	AP	X0212230	10/22/24	FOOD & BEVERAGE	32.15	
11-30	GL	RMS0138656	10/24/24	FOOD & BEVERAGE	14.63	
12-02	AP	X0194260	11/01/24	OFFICE SUPPLY (TRANSFER)	43.09	
12-12	AP	X0217722	08/13/24	FOOD & BEVERAGE	46.64	
12-16	AP	X0118243	12/01/24	WATER	64.05	
12-26	AP	X0213003	11/26/24	OFFICE SUPPLIES (OUTSIDE)	66.00	
12-26	AP	X0213003	08/26/24	PUBLICATIONS/REFERENCE MATL	55.00	
12-26	AP	X0213003	08/03/24	PUBLICATIONS/REFERENCE MATL	10.75	
12-30	AP	X0216667	08/27/24	PUBLICATIONS/REFERENCE MATL	22.43	
12-30	AP	X0216667	11/06/24	FOOD & BEVERAGE	35.66	
12-30	AP	X0216667	11/13/24	FOOD & BEVERAGE	21.67	
12-30	AP	X0216667	11/14/24	FOOD & BEVERAGE	26.35	
12-30	AP	X0216667	11/15/24	FOOD & BEVERAGE	14.02	
12-30	AP	X0216667	11/18/24	FOOD & BEVERAGE	18.51	
12-30	AP	X0216667	11/19/24	FOOD & BEVERAGE	83.11	
12-30	AP	X0216667	11/21/24	FOOD & BEVERAGE	18.87	
12-30	AP	X0216667	11/25/24	FOOD & BEVERAGE	21.51	
12-30	AP	X0216667	11/26/24	FOOD & BEVERAGE	27.82	
12-30	AP	X0216667	11/27/24	FOOD & BEVERAGE	23.90	
12-30	AP	X0218413	12/03/24	FOOD & BEVERAGE	46.17	
12-30	AP	X0218413	12/04/24	FOOD & BEVERAGE	16.83	
12-30	AP	X0218413	12/06/24	FOOD & BEVERAGE	48.47	
12-30	AP	X0218413	12/09/24	FOOD & BEVERAGE	29.69	
12-30	AP	X0218413	12/13/24	FOOD & BEVERAGE	27.52	
12-31	AP	X0215348	11/26/24	OFFICE SUPPLIES (OUTSIDE)	22.45	
12-31	AP	X0215348	12/16/24	OFFICE SUPPLIES (OUTSIDE)	31.02	
12-31	AP	X0219294	12/16/24	FOOD & BEVERAGE	49.42	
12-31	AP	X0219294	12/17/24	FOOD & BEVERAGE	31.11	
12-31	AP	X0219294	12/18/24	FOOD & BEVERAGE	3,373.41	
12-31	AP	X0219294	12/20/24	FOOD & BEVERAGE		
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	213.00	
					SUPPLIES AND MATERIALS TOTALS:	

11-29	GL	MNT0138593	11/01/24	11/30/24	MAINTENANCE / REPAIRS	213.00
12-31	GL	MNT0139245	12/01/24	12/31/24	MAINTENANCE / REPAIRS	213.00
						639.00
						<u>484,903.76</u>
						<u>484,903.76</u>

2023 HON. MARCUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS

11-21	AP	X0200446	08/21/23	08/23/23	CAR RENTAL	-334.54
11-21	AP	X0200446	08/21/23	08/23/23	TOLLS	23.94
12-16	AP	X0118243	09/18/23	09/19/23	LODGING	167.24
						<u>-143.36</u>
						<u>1,700.00</u>
10-18	AP	01787190	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-19	AP	01787528	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	01790993	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791389	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01797415	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797774	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
						<u>11,400.00</u>
						<u>11,256.64</u>
						<u>11,256.64</u>

INTERN ALLOWANCES
2024 HON. MARCUS J. MOLINARO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,718.75
INTERN ALLOWANCES TOTALS:	<u>39,718.75</u>
OFFICE TOTALS:	<u>9,496.10</u>
	<u>9,496.10</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONARDI, ALBERT	10/01/24	12/09/24	PAD INTERN - HOUSE PROGRAM	2,920.00
CARLINI, JOSEPH A.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN	1,230.00
CHORNE, SHERYL A.	10/01/24	12/06/24	PAD INTERN - HOUSE PROGRAM	1,655.00
HARVEY, BETTIEANN M.	10/01/24	11/17/24	DISTRICT OFFICE PAID INTERN	235.00
LING, MAY	08/01/24	08/22/24	PAD INTERN - HOUSE PROGRAM	-1,100.00
MYER, CORINNE J.	10/17/24	10/31/24	DISTRICT OFFICE PAID INTERN	600.00
SENNETT, AEDAN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN	1,230.00
SHPAKOVA, AMASTASIA O.	10/01/24	12/09/24	PAD INTERN - HOUSE PROGRAM	1,926.00
VELASQUEZ, JACOB O.	09/28/24	12/13/24	DISTRICT OFFICE PAID INTERN	1,900.10
VITIELLO, MIKAYLA G.	08/01/24	08/01/24	PAD INTERN - HOUSE PROGRAM	-1,100.00
				<u>9,496.10</u>
				<u>9,496.10</u>

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,365.56
	<u>52,365.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
PERSONNEL COMPENSATION					1,291,214.44	379,402.50
10-02	AP	01782122	08/01/24	FRANKED MAIL	46.91	46.91
10-31	AP	01789100	09/01/24	UNITED STATES POSTAL SERVICE	51,430.39	51,430.39
10-31	AP	01789325	09/01/24	UNITED STATES POSTAL SERVICE	27.22	27.22
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-13.60	-13.60
11-27	AP	01795075	10/01/24	UNITED STATES POSTAL SERVICE	215.44	215.44
11-30	GL	FL60138628	11/01/24	FRANKED MAIL	-52.35	-52.35
12-31	AP	01801842	11/30/24	FRANKED MAIL	57.23	57.23
12-31	GL	FL60139291	12/01/24	FRANKED MAIL	-66.55	-66.55
OFFICIAL EXPENSES OF MEMBERS					495,775.49	495,775.49
FRANKED MAIL					1,844,356.69	495,775.49
PERSONNEL COMPENSATION					14,935.01	14,935.01
10/01/24		BARTES, CALEB J.	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	20,299.99	20,299.99
10/01/24		BEAR, JOSIAH A.	12/31/24	DEPUTY DISTRICT DIRECTOR	13,441.50	13,441.50
10/01/24		BROUNER, LAUREL A.	12/31/24	FIELD REPRESENTATIVE	22,402.50	22,402.50
10/01/24		BRUNINK, YARIN M.	12/31/24	DIRECTOR OF CONSTITUENT SVCS	13,050.00	13,050.00
10/01/24		CAMPBELL, WILLIAM H.	12/31/24	STAFF ASSISTANT/SCHEDULER	6,125.00	6,125.00
10/01/24		CARR, MELISSA A.	12/31/24	SHARED EMPLOYEE	20,875.83	20,875.83
10/01/24		CHAVEZ, MICHELLE A.	12/31/24	EXECUTIVE ASSISTANT	10,578.75	10,578.75
10/01/24		COKER, EMMAH M.	12/31/24	PART-TIME EMPLOYEE	13,222.22	13,222.22
10/01/24		ECKERT, PHILIP R.	12/20/24	CONSTITUENT RELATIONS REPRESENTATIVE	17,400.00	17,400.00
10/01/24		HUNER, JACOB G.	12/31/24	PRESS SECRETARY	18,817.50	18,817.50
10/01/24		JOHNSON, JOEL C.	12/31/24	CONSTITUENT RELATIONS REPRESENTATIVE	25,271.67	25,271.67
10/01/24		KIM, EDWARD S.	12/31/24	LEGISLATIVE DIRECTOR	21,750.00	21,750.00
10/01/24		KOCHMANSKY, JAKE D.	12/31/24	SENIOR LEGISLATIVE ASSISTANT	35,487.49	35,487.49
10/01/24		MALONEY, ASHTON M.	12/31/24	DISTRICT CHIEF OF STAFF	19,705.57	19,705.57
09/01/24		ORR, JAN F.	12/31/24	LEGISLATIVE ASSISTANT	26,462.51	26,462.51
10/01/24		RUSSELL/JAMES D.	12/31/24	SHARED EMPLOYEE	20,610.30	20,610.30
10/01/24		RUTH/KAREN M.	12/31/24	CONSTITUENT REPRESENTATIVE	44,237.50	44,237.50
10/01/24		RYAN/LINDSAY C.	12/31/24	CHIEF OF STAFF	4,000.00	4,000.00
11/01/24		STEVENS, CHRISTOPHER D.	11/30/24	SHARED EMPLOYEE	10,729.16	10,729.16
10/01/24		WOLGAST, KEISHA L.	12/31/24	PART-TIME EMPLOYEE	379,402.50	379,402.50
PERSONNEL COMPENSATION TOTALS:					51,644.69	51,644.69
FRANKED MAIL TOTALS:					1,844,356.69	495,775.49
PERSONNEL COMPENSATION TOTALS:					1,291,214.44	379,402.50
OFFICE TOTALS:					1,844,356.69	495,775.49
PERSONNEL COMPENSATION					1,291,214.44	379,402.50
TRAVEL					86,667.78	24,706.24
RENT, COMMUNICATION, UTILITIES					107,905.91	3,008.00
PRINTING AND REPRODUCTION					241,434.80	10,725.00
OTHER SERVICES					43,576.69	1,661.78
SUPPLIES AND MATERIALS					10,288.01	4,807.36
EQUIPMENT					10,903.50	495,775.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,844,356.69	495,775.49
OFFICE TOTALS:					1,844,356.69	495,775.49

Account No.	Account Type	Name	Date	Description	Amount
10-01	AP	CAMPBELL, WILLIAM H.	09/19/24	PRIVATE AUTO MILEAGE	142.92
10-01	AP	BEAR, JOSIAH A.	08/28/24	PRIVATE AUTO MILEAGE	1,459.93
10-01	AP	CAMPBELL, WILLIAM H.	09/23/24	PRIVATE AUTO MILEAGE	271.61
10-01	AP	RUTH, KAREN M.	07/10/24	PRIVATE AUTO MILEAGE	116.58
10-04	AP	WOLGAST, KEISHA L.	09/25/24	PRIVATE AUTO MILEAGE	158.76
10-04	AP	CAMPBELL, WILLIAM H.	09/26/24	PRIVATE AUTO MILEAGE	58.69
10-10	AP	CAMPBELL, WILLIAM H.	10/02/24	PRIVATE AUTO MILEAGE	201.91
10-11	AP	CONER, EMMAH M.	09/09/24	PRIVATE AUTO MILEAGE	357.11
10-11	AP	CTIBANK	07/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-11	AP	CTIBANK	07/30/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
10-11	AP	CTIBANK	07/31/24	AIRFARE COMMERCIAL TRANSPORT	1,155.71
10-11	AP	CTIBANK	08/17/24	AIRFARE COMMERCIAL TRANSPORT	227.60
10-11	AP	CTIBANK	07/25/24	LODGING	94.35
10-11	AP	CTIBANK	08/14/24	LODGING	297.64
10-11	AP	CTIBANK	08/16/24	LODGING	204.07
10-11	AP	CTIBANK	07/25/24	MEALS	33.00
10-11	AP	CTIBANK	07/29/24	MEALS	10.48
10-11	AP	CTIBANK	07/31/24	MEALS	29.15
10-11	AP	CTIBANK	08/21/24	MEALS	19.59
10-11	AP	CTIBANK	08/22/24	MEALS	52.99
10-17	AP	CTIBANK	09/01/24	AIRFARE COMMERCIAL TRANSPORT	280.47
10-17	AP	CTIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	762.61
10-17	AP	CTIBANK	09/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-17	AP	CTIBANK	09/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
10-17	AP	CTIBANK	09/06/24	MEALS	96.67
10-17	AP	CTIBANK	09/23/24	MEALS	30.76
10-17	AP	JOHNSON, JOEL C.	09/12/24	PRIVATE AUTO MILEAGE	122.03
10-21	AP	MALONEY, ASHTON M.	09/09/24	PRIVATE AUTO MILEAGE	433.49
10-21	AP	MALONEY, ASHTON M.	10/01/24	PRIVATE AUTO MILEAGE	358.45
10-21	AP	CAMPBELL, WILLIAM H.	10/08/24	PRIVATE AUTO MILEAGE	71.08
10-24	AP	CTIBANK	07/26/24	MEALS	8.67
10-24	AP	CTIBANK	07/29/24	MEALS	8.05
10-24	AP	CTIBANK	09/09/24	MEALS	8.05
10-28	AP	RUSSELL, JAMES D.	10/02/24	LODGING	109.06
10-29	AP	HON JOHN MOOLENAR	10/03/24	MEALS	15.08
10-30	AP	ECHERT, PHILLIP R.	09/01/24	LODGING	800.00
10-30	AP	CAMPBELL, WILLIAM H.	10/10/24	PRIVATE AUTO MILEAGE	354.66
11-04	AP	CONER, EMMAH M.	10/22/24	PRIVATE AUTO MILEAGE	118.94
11-04	AP	WOLGAST, KEISHA L.	10/18/24	PRIVATE AUTO MILEAGE	77.05
11-04	AP	WOLGAST, KEISHA L.	10/28/24	PRIVATE AUTO MILEAGE	107.02
11-04	AP	BROUWER, LAUREL A.	10/21/24	MEALS	19.05
11-04	AP	BROUWER, LAUREL A.	10/10/24	PRIVATE AUTO MILEAGE	174.30
11-14	AP	BEAR, JOSIAH A.	10/03/24	MEALS	24.04
11-14	AP	BEAR, JOSIAH A.	09/21/24	PRIVATE AUTO MILEAGE	391.95
11-14	AP	BEAR, JOSIAH A.	10/01/24	PRIVATE AUTO MILEAGE	2,001.96
11-14	AP	CTIBANK	10/01/24	MEALS	10.58
11-15	AP	CTIBANK	10/02/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-15	AP	CTIBANK	09/26/24	LODGING	434.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
11-15	AP	X0207406	09/30/24	MEALS	36.74	
11-15	AP	X0207406	10/10/24	MEALS	7.98	
11-15	AP	X0207406	10/14/24	MEALS	46.16	
11-15	AP	X0207406	10/21/24	MEALS	46.18	
11-15	AP	X0210390	11/07/24	PRIVATE AUTO MILEAGE	208.37	
11-18	AP	X0211135	11/08/24	PRIVATE AUTO MILEAGE	213.18	
11-22	AP	X0212302	11/15/24	PRIVATE AUTO MILEAGE	435.25	
11-22	AP	X0212376	11/15/24	PRIVATE AUTO MILEAGE	14.29	
11-22	AP	X0212376	11/15/24	PRIVATE AUTO MILEAGE	91.30	
11-25	AP	X0212309	11/15/24	PRIVATE AUTO MILEAGE	45.55	
11-26	AP	X0213079	11/04/24	PRIVATE AUTO MILEAGE	483.30	
12-03	AP	X0213833	11/12/24	PRIVATE AUTO MILEAGE	22.68	
12-03	AP	X0214088	11/25/24	PRIVATE AUTO MILEAGE	125.96	
12-04	AP	X0188776	09/09/24	PRIVATE AUTO MILEAGE	31.50	
12-09	AP	X0215090	11/19/24	MEALS	9.53	
12-18	AP	X0216767	12/02/24	PRIVATE AUTO MILEAGE	83.10	
12-18	AP	X021593	11/19/24	PRIVATE AUTO MILEAGE	353.02	
12-24	AP	X0215089	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
12-24	AP	X0215089	11/18/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
12-24	AP	X0215089	11/24/24	AIRFARE COMMERCIAL TRANSPORT	422.97	
12-24	AP	X0215089	12/03/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
12-24	AP	X0215089	12/12/24	AIRFARE COMMERCIAL TRANSPORT	658.60	
12-24	AP	X0215089	12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
12-24	AP	X0215089	11/15/24	MEALS	18.85	
12-24	AP	X0215089	11/24/24	MEALS	29.15	
12-30	AP	01801612	11/01/24	LOGGING	800.00	
12-30	AP	X0208411	11/13/24	PRIVATE AUTO MILEAGE	670.67	
12-30	AP	X0216441	11/04/24	PRIVATE AUTO MILEAGE	337.68	
12-30	AP	X0219178	12/04/24	PRIVATE AUTO MILEAGE	341.70	
12-30	AP	X0219187	12/12/24	PRIVATE AUTO MILEAGE	285.84	
12-30	AP	X0219849	12/10/24	PRIVATE AUTO MILEAGE	213.55	
12-31	AP	X0220034	12/13/24	PRIVATE AUTO MILEAGE	53.96	
					19,819.92	
					TRAVEL TOTALS:	
10-01	AP	X0198878	08/20/24	UTILITIES	151.66	
10-09	AP	X0201166	08/14/24	UTILITIES	77.41	
10-09	AP	X0201390	09/01/24	UTILITIES	169.60	
10-10	AP	X0201627	08/22/24	UTILITIES	763.72	
10-16	AP	01784112	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP	01784707	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37	
10-16	AP	X0202385	08/24/24	UTILITIES	41.27	
10-16	AP	X0202722	09/24/24	UTILITIES	573.10	
10-17	AP	01784038	03/11/24	POSTAGE / COURIER / BOX RENTAL	38.16	

10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	13.08
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	72.59
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	16.31
10-18	AP	X0203609	CHARTER COMMUNICATIONS	11/04/24	11/04/24	UTILITIES	114.07
10-22	AP	X0204311	COMCAST	09/05/24	09/05/24	UTILITIES	137.03
10-24	AP	X0206003	BRIGHTSPEED	10/17/24	11/16/24	UTILITIES	175.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4.98
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
10-28	AP	X0205318	AT&T	10/14/24	11/13/24	UTILITIES	81.92
10-29	AP	01783945	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	17.24
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	20.80
10-29	AP	X0206008	CONSUMERS ENERGY PAYMENT CENTER	09/19/24	10/17/24	UTILITIES	117.07
10-30	AP	X0206628	LEIDOS DIGITAL SOLUTIONS INC	10/21/24	10/21/24	FRANKABLE TELECOM/TELEWPHALL	2,200.10
10-30	AP	X0206628	LEIDOS DIGITAL SOLUTIONS INC	10/14/24	10/14/24	FRANKABLE TELECOM/TELEWPHALL	2,193.00
11-04	AP	X0206826	DTE ENERGY COMPANY	09/25/24	10/23/24	UTILITIES	97.01
11-04	AP	X0208540	AT&T CORP	09/22/24	10/21/24	UTILITIES	763.85
11-05	AP	X0209088	NORTH TEN LLC	10/01/24	10/31/24	UTILITIES	168.16
11-12	AP	X0209933	VERIZON	10/24/24	11/23/24	UTILITIES	573.21
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	8.90
11-13	AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	12.59
11-13	AP	01790461	UPS	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	19.12
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	8.60
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	32.16
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL	9.09
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	5.68
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	11.39
11-14	AP	01790672	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL	19.52
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	10.66
11-14	AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	38.08
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	4.73
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	13.40
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	13.40
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	9.81
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	7.69
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	6.39
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	9.09
11-15	AP	01792053	UPS	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	7.92
11-15	AP	X0210691	LEIDOS DIGITAL SOLUTIONS INC	10/24/24	10/24/24	FRANKABLE TELECOM/TELEWPHALL	2,193.00
11-16	AP	01790994	NORTH TEN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01791588	GLEN VALLEY HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	11.37
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	10.55
11-19	AP	X0211353	COMCAST	10/01/24	10/31/24	UTILITIES	137.03
11-21	AR	AC-21285	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELEWPHALL	-0.07
11-22	AP	X0212572	BRUNINK, TARIN M.	09/01/24	09/30/24	UTILITIES	95.00
11-22	AP	X0212572	BRUNINK, TARIN M.	10/01/24	10/31/24	UTILITIES	95.00
11-22	AP	X0212572	BRUNINK, TARIN M.	11/01/24	11/30/24	UTILITIES	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	ENSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	4.59	
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48	
11-27	AP	X0213688	10/24/24	UTILITIES	146.28	
12-03	AP	X0215242	10/18/24	UTILITIES	132.03	
12-04	AP	X0215282	11/01/24	UTILITIES	164.54	
12-05	AP	X0215822	11/14/24	UTILITIES	71.93	
12-06	AP	X0215805	10/22/24	UTILITIES	767.67	
12-11	AP	X0217126	11/24/24	UTILITIES	592.22	
12-12	AP	X0218191	11/17/24	UTILITIES	180.64	
12-14	AP	X0218273	12/05/24	UTILITIES	123.52	
12-16	AP	01798002	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-19	AP	X0219262	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37	
12-20	AP	01800785	11/01/24	UTILITIES	137.03	
12-20	AP	01800785	10/04/24	POSTAGE / COURIER / BOX RENTAL	20.25	
12-20	AP	01800785	10/07/24	POSTAGE / COURIER / BOX RENTAL	43.31	
12-20	AP	01800785	10/09/24	POSTAGE / COURIER / BOX RENTAL	18.56	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	2.69	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48	
12-30	AP	X0220799	12/17/24	UTILITIES	180.64	
					24,706.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-01	AP	X0198860	08/14/24	ADVERTISEMENTS	1,768.00	
10-01	AP	X0198862	09/02/24	ADVERTISEMENTS	544.00	
10-17	AP	X0206886	09/05/24	ADVERTISEMENTS	288.00	
11-01	AP	X0206822	10/25/24	NON-FRANKABLE PRINTING & REPRO	49.50	
11-06	AP	X0209417	10/04/24	NON-FRANKABLE PRINTING & REPRO	99.00	
11-06	AP	X0209418	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-23	AP	X0219646	10/16/24	NON-FRANKABLE PRINTING & REPRO	210.00	
					3,008.00	
					PRINTING AND REPRODUCTION TOTALS:	
10-16	AP	01784968	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01784969	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP	01791853	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01791884	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798285	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01798286	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					10,725.00	
					OTHER SERVICES TOTALS:	
10-15	AP	X0199294	09/19/24	OFFICE SUPPLIES (OUTSIDE)	15.90	

10-15	AP	X0199294	BEAR, JOSIAH A.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	397.3
10-17	AP	X0202975	ABSOPIRE WATER COMPANY LLC	10/01/24	10/31/24	WATER	12.00
10-18	AP	X0203607	SHAY WATER COMPANY INC	09/24/24	10/22/24	WATER	10.00
10-18	AP	X0203808	ABSOPIRE WATER COMPANY LLC	10/11/24	10/11/24	WATER	11.90
10-21	AP	X0202992	MALONEY, ASHTON M.	09/04/24	10/01/24	PUBLICATIONS/REFERENCE MATL	14.00
10-23	AP	X0204141	MALONEY, ASHTON M.	10/04/24	10/03/24	PUBLICATIONS/REFERENCE MATL	14.00
10-31	GL	FL60137969	CHAMBER OF COMMERCE	10/08/24	10/08/24	FOOD & BEVERAGE	55.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-30.00
11-04	AP	X0208012	BROUWER, LAUREL A.	10/10/24	10/10/24	OFFICE SUPPLY (TRANSFER)	539.38
11-04	AP	X0208012	BROUWER, LAUREL A.	10/18/24	10/18/24	FOOD & BEVERAGE	19.17
11-04	AP	X0208012	BROUWER, LAUREL A.	10/21/24	10/21/24	FOOD & BEVERAGE	27.81
11-05	AP	X0207993	BROUWER, LAUREL A.	10/28/24	10/28/24	FOOD & BEVERAGE	13.38
11-12	AP	01789476	WOLGAST, KEISHA L.	09/30/24	09/30/24	FOOD & BEVERAGE	31.98
11-13	AP	X0210544	READYREFRESH BY NESTLE	10/07/24	10/07/24	WATER	67.98
11-14	AP	X0210552	ABSOPIRE WATER COMPANY LLC	11/01/24	11/30/24	WATER	17.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	12.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/25/24	10/25/24	PUBLICATIONS/REFERENCE MATL	27.00
11-15	AP	X0208657	MALONEY, ASHTON M.	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MATL	20.00
11-15	AP	X0210390	BEAR, JOSIAH A.	10/24/24	10/24/24	PUBLICATIONS/REFERENCE MATL	14.00
11-18	AP	X0211351	SHAY WATER COMPANY INC	10/22/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	196.07
11-30	GL	FL60138628		11/01/24	11/30/24	WATER	10.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-191.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLY (TRANSFER)	58.99
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	51.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	70.47
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	FOOD & BEVERAGE	62.76
12-09	AP	X0215090	CTIBANK	11/25/24	11/25/24	WATER	67.98
12-11	AP	X0217401	ABSOPIRE WATER COMPANY LLC	11/26/24	11/26/24	FOOD & BEVERAGE	120.42
12-11	AP	X0217405	ABSOPIRE WATER COMPANY LLC	12/01/24	12/31/24	WATER	8.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	12.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	48.66
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	27.51
12-23	AP	X0216452	MALONEY, ASHTON M.	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	34.45
12-23	AP	X0216452	MALONEY, ASHTON M.	11/29/24	02/28/25	PUBLICATIONS/REFERENCE MATL	10.60
12-23	AP	X0216452	MALONEY, ASHTON M.	12/04/24	01/01/25	PUBLICATIONS/REFERENCE MATL	32.50
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-191.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	285.34
						SUPPLIES AND MATERIALS TOTALS:	1,661.78
10-31	GL	MMT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	272.84
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	272.84
12-30	GL	RMS0138903		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25.000	3,988.84
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	272.84
						EQUIPMENT TOTALS:	4,807.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,775.49
						OFFICE TOTALS:	495,775.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
12-19	AP	X0218460	08/01/23	ADVERTISEMENTS	1,500.00	1,500.00
12-19	AP	X0218461	07/06/23	FRANKABLE PRINTING & REPROD	17,936.63	17,936.63
				PRINTING AND REPRODUCTION TOTALS:	19,436.63	
12-19	AP	X0218464	10/23/23	PUBLICATIONS/REFERENCE MATL	1,500.00	1,500.00
				SUPPLIES AND MATERIALS TOTALS:	1,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,936.63	
				OFFICE TOTALS:	20,936.63	
INTERN ALLOWANCES						
2024 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,350.01	5,216.67
				INTERN ALLOWANCES TOTALS:	23,350.01	5,216.67
				OFFICE TOTALS:	23,350.01	5,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BONNEWA, KIMBERLY J.	1,216.67	1,216.67
				DISTRICT OFFICE PAID INTERN -	4,000.00	4,000.00
				PAID INTERN - HOUSE PROGRAM	5,216.67	5,216.67
				PERSONNEL COMPENSATION TOTALS:	5,216.67	5,216.67
				INTERN ALLOWANCES TOTALS:	5,216.67	5,216.67
				OFFICE TOTALS:	5,216.67	5,216.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ALEXANDER X. MCONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.92	559.92
				PERSONNEL COMPENSATION	226,125.00	226,125.00
				TRAVEL	33,351.31	33,351.31
				RENT, COMMUNICATION, UTILITIES	30,915.33	30,915.33
				PRINTING AND REPRODUCTION	22,981.50	22,981.50
				OTHER SERVICES	11,905.84	11,905.84
				SUPPLIES AND MATERIALS	19,293.92	19,293.92
				EQUIPMENT	1,058.25	1,058.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,191.07	346,191.07
				OFFICE TOTALS:	346,191.07	346,191.07
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE		
				FRANKED MAIL		87.12

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	174.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	171.30
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	51.91
11-30	GL	EL60138628	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	-11.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	FRANKED MAIL	86.98
						559.92

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
			BAYS, JEREMY M.	10/01/24	STAFF ASSISTANT	11,250.00
			CALLAS, BLAYNE S.	10/01/24	LEGISLATIVE DIRECTOR	24,999.99
			CLARK, STEVEN A.	10/01/24	PRESS ASSISTANT/LEGIS AIDE	20,000.01
			CUMMINGS, DONNA S.	10/01/24	CASEWORKER	12,500.01
			DUSENBURY, RHETT P.	10/01/24	SENIOR FIELD DIRECTOR	17,489.99
			FONES, HARRY G.	11/01/24	SHARED EMPLOYEE	10,000.00
			KELLY, RYAN J.	10/01/24	DEPUTY CHIEF OF STAFF	32,499.99
			LESTER, DEAN A.	10/01/24	SHARED FINANCIAL ADMINISTRATOR	5,750.01
			NEELEY, MADISON T.	10/01/24	PART-TIME EMPLOYEE	9,999.99
			PAUL, WILLIAM H.	10/01/24	DIGITAL COMMUNICATIONS MANAGER	16,250.01
			PODOLSKY, EMILY S.	10/01/24	DISTRICT OFFICE MANAGER	12,500.01
			REEVES, TARA M.	10/01/24	SENIOR CONSTITUENT SERVICES RE	13,749.99
			SECKMAN, MICHAEL S.	10/01/24	FIELD REPRESENTATIVE	12,500.01
			STANLEY, CHRISTOPHER	12/18/24	STAFF ASSISTANT	1,625.00
			THOMAS, MORRIS L.	10/01/24	SENIOR ADVISOR	24,999.99
						226,125.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
10-02	AP	X0192662	CTIBANK	08/05/24	LODGING	214.00
10-02	AP	X0192662	CTIBANK	08/06/24	MEALS	97.53
10-02	AP	X0192662	CTIBANK	08/08/24	MEALS	139.18
10-02	AP	X0193216	CTIBANK	08/05/24	AIRFARE COMMERCIAL TRANSPORT	198.00
10-02	AP	X0193216	CTIBANK	08/18/24	AIRFARE COMMERCIAL TRANSPORT	362.10
10-02	AP	X0197496	BAYS, JEREMY M.	09/05/24	PRIVATE AUTO MILEAGE	4.81
10-02	AP	X0199049	CTIBANK	07/29/24	LODGING	214.00
10-02	AP	X0199049	CTIBANK	07/30/24	LODGING	241.82
10-02	AP	X0199049	CTIBANK	08/01/24	LODGING	247.82
10-02	AP	X0199049	CTIBANK	08/05/24	MEALS	68.26
10-03	AP	X0197653	BAYS, JEREMY M.	09/17/24	PRIVATE AUTO MILEAGE	1.65
10-17	AP	X0200655	CTIBANK	09/03/24	LODGING	225.83
10-17	AP	X0201850	CLARK, STEVEN A.	10/02/24	MEALS	14.13
10-17	AP	X0201850	CLARK, STEVEN A.	09/29/24	PRIVATE AUTO MILEAGE	136.43
10-17	AP	X0202906	CLARK, STEVEN A.	10/02/24	PRIVATE AUTO MILEAGE	157.93
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/12/24	MEALS	13.37
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/26/24	MEALS	10.70
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/27/24	MEALS	11.00
10-17	AP	X0202906	DUSENBURY, RHETT P.	09/29/24	MEALS	14.29
10-18	AP	X0198731	BAYS, JEREMY M.	09/29/24	PRIVATE AUTO MILEAGE	147.59
10-18	AP	X0198731	BAYS, JEREMY M.	10/02/24	PRIVATE AUTO MILEAGE	255.30
10-18	AP	X0201503	PODOLSKY, EMILY S.	10/02/24	MEALS	7.19
10-18	AP	X0201503	PODOLSKY, EMILY S.	09/29/24	PRIVATE AUTO MILEAGE	155.71
10-18	AP	X0201503	PODOLSKY, EMILY S.	10/02/24	PRIVATE AUTO MILEAGE	155.18
10-18	AP	X0201884	CALLAS, BLAYNE S.	09/29/24	MEALS	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
10-18	AP	X0201884	10/02/24	MEALS	2.45	
10-18	AP	X0201884	09/29/24	PRIVATE AUTO MILEAGE	227.13	
10-18	AP	X0201884	10/02/24	PRIVATE AUTO MILEAGE	187.60	
10-18	AP	X0202709	09/03/24	PRIVATE AUTO MILEAGE	769.16	
10-18	AP	X0202741	09/23/24	PRIVATE AUTO MILEAGE	278.05	
10-18	AP	X0202777	09/03/24	MEALS	46.64	
10-18	AP	X0202777	09/04/24	MEALS	36.02	
10-18	AP	X0202777	09/06/24	MEALS	14.92	
10-18	AP	X0202777	09/08/24	MEALS	6.97	
10-18	AP	X0202777	09/09/24	MEALS	13.09	
10-18	AP	X0202777	09/10/24	MEALS	16.18	
10-18	AP	X0202777	09/11/24	MEALS	8.87	
10-18	AP	X0202777	09/11/24	PARKING	1.50	
10-18	AP	X0203033	09/03/24	PRIVATE AUTO MILEAGE	873.69	
10-21	AP	X0203414	09/29/24	CAR RENTAL	198.89	
10-21	AP	X0203414	10/02/24	GASOLINE	42.21	
10-28	AP	X0205108	09/29/24	PRIVATE AUTO MILEAGE	90.74	
10-29	AP	01788936	09/01/24	LODGING	800.00	
10-29	AP	X0205965	09/01/24	MEALS	475.99	
10-29	AP	X0205965	01/05/24	MEALS	9.14	
10-29	AP	X0206437	01/05/24	PRIVATE AUTO MILEAGE	105.69	
10-30	AP	X0130351	10/03/24	MEALS	168.04	
10-30	AP	X0130351	09/29/24	MEALS	21.86	
10-30	AP	X0130351	10/02/24	MEALS	20.91	
10-30	AP	X0130351	10/03/24	MEALS	101.89	
10-30	AP	X0130351	10/04/24	MEALS	15.89	
10-30	AP	X0130351	09/29/24	PRIVATE AUTO MILEAGE	183.29	
10-30	AP	X0130351	10/04/24	PRIVATE AUTO MILEAGE	186.31	
11-06	AP	X0203709	10/10/24	PRIVATE AUTO MILEAGE	52.77	
11-06	AP	X0209236	10/25/24	MEALS	25.66	
11-06	AP	X0209236	10/25/24	PRIVATE AUTO MILEAGE	106.51	
11-07	AP	X0208373	10/25/24	PRIVATE AUTO MILEAGE	833.48	
11-07	AP	X0208607	10/03/24	MEALS	11.00	
11-07	AP	X0208607	10/04/24	MEALS	17.94	
11-07	AP	X0208607	10/05/24	MEALS	11.00	
11-07	AP	X0208607	10/06/24	MEALS	34.45	
11-07	AP	X0208607	10/08/24	MEALS	14.84	
11-07	AP	X0208607	10/15/24	MEALS	13.37	
11-07	AP	X0208647	10/16/24	MEALS	16.93	
11-07	AP	X0208647	10/20/24	MEALS	3.00	
11-07	AP	X0208647	10/22/24	MEALS	14.00	
11-07	AP	X0208647	10/23/24	MEALS	12.15	
11-07	AP	X0208647	10/29/24	MEALS	31.52	

11-07	AP	X0208647	DUSENBURY, RHETT P.	10/16/24	10/16/24	PARKING	1.50
11-08	AP	X0209281	NEELEY, MADISON T.	10/01/24	10/01/24	MEALS	10.49
11-19	AP	X0187959	CTIBANK	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	83.70
11-19	AP	X0187959	CTIBANK	07/29/24	08/02/24	LOGGING	989.40
11-21	AP	X0209944	HON ALEXANDER X MOONEY	08/05/24	08/05/24	MEALS	116.00
12-03	AP	X0212318	HON ALEXANDER X MOONEY	10/06/24	10/29/24	PRIVATE AUTO MILEAGE	195.06
12-03	AP	X0212318	HON ALEXANDER X MOONEY	11/12/24	11/12/24	MEALS	13.45
12-03	AP	X0212738	KELLY, RYAN J.	11/10/24	11/12/24	PRIVATE AUTO MILEAGE	257.95
12-03	AP	X0212807	KELLY, RYAN J.	07/08/24	07/08/24	PRIVATE AUTO MILEAGE	85.61
12-03	AP	X0213036	HON ALEXANDER X MOONEY	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	82.78
12-03	AP	X0213695	HON ALEXANDER X MOONEY	11/15/24	11/21/24	MEALS	135.31
12-06	AP	X0186588	CTIBANK	11/10/24	11/10/24	MEALS	12.50
12-06	AP	X0186588	CTIBANK	07/08/24	07/08/24	LOGGING	2,915.00
12-06	AP	X0186588	CTIBANK	09/30/24	10/02/24	LOGGING	12,815.00
12-06	AP	X0204871	REEVES, TARA M.	10/02/24	10/03/24	LOGGING	1,700.80
12-10	AP	X0214335	DUSENBURY, RHETT P.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE	119.86
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE	942.69
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/08/24	11/08/24	MEALS	7.08
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/09/24	11/09/24	MEALS	11.65
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/10/24	11/10/24	MEALS	9.34
12-10	AP	X0215465	DUSENBURY, RHETT P.	11/11/24	11/11/24	MEALS	15.26
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/11/24	11/11/24	MEALS	45.15
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/12/24	11/12/24	MEALS	48.21
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/14/24	11/14/24	MEALS	39.88
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/15/24	11/15/24	MEALS	17.07
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/19/24	11/19/24	MEALS	13.37
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/20/24	11/20/24	MEALS	11.00
12-10	AP	X0215558	DUSENBURY, RHETT P.	11/15/24	11/15/24	PARKING	6.00
12-10	AP	X0216829	CTIBANK	11/02/24	11/03/24	CAR RENTAL	66.19
12-10	AP	X0216829	CTIBANK	11/03/24	11/03/24	GASOLINE	20.58
12-10	AP	X0216829	CTIBANK	11/02/24	11/02/24	TOLLS	19.75
12-10	AP	X0216832	CTIBANK	11/15/24	11/15/24	TOLLS	8.40
12-10	AP	X0216832	CTIBANK	11/10/24	11/11/24	LOGGING	100.41
12-11	AP	X0209989	CTIBANK	11/11/24	11/11/24	MEALS	17.67
12-11	AP	X0209989	CTIBANK	10/09/24	10/10/24	CAR RENTAL	105.84
12-11	AP	X0216830	CTIBANK	11/10/24	11/11/24	TOLLS	25.15
12-11	AP	X0216830	CTIBANK	11/11/24	11/11/24	LOGGING	110.00
12-11	AP	X0216830	CTIBANK	11/11/24	11/12/24	LOGGING	331.94
12-12	AP	X0207168	CTIBANK	11/14/24	11/15/24	LOGGING	124.30
12-12	AP	X0207168	CTIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	-89.00
12-12	AP	X0207168	CTIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	208.00
12-12	AP	X0207168	CTIBANK	10/04/24	10/05/24	LOGGING	510.52
12-12	AP	X0207168	CTIBANK	10/10/24	10/10/24	MEALS	49.25
12-12	AP	X0207168	CTIBANK	10/10/24	10/10/24	GASOLINE	15.00
12-30	AP	01801769	HON ALEXANDER X MOONEY	11/01/24	11/30/24	LOGGING	800.00
12-30	AP	01801769	HON ALEXANDER X MOONEY	11/01/24	11/30/24	MEALS	644.00
12-30	AP	X0218824	DUSENBURY, RHETT P.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	290.11
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/03/24	12/03/24	MEALS	13.09
12-30	AP	X0218855	DUSENBURY, RHETT P.	12/04/24	12/04/24	MEALS	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
12-30	AP	X0218855	12/06/24	MEALS	12.83	12.83
12-30	AP	X0218855	12/10/24	MEALS	12.21	12.21
12-30	AP	X0218855	12/11/24	MEALS	8.56	8.56
12-30	AP	X0218855	12/13/24	MEALS	12.49	12.49
				TRAVEL TOTALS:	33,351.31	33,351.31
RENT, COMMUNICATION UTILITIES						
10-02	AP	X0199123	09/11/24	UTILITIES	2,013.77	2,013.77
10-02	AP	X0199161	09/22/24	UTILITIES	251.80	251.80
10-16	AP	01784542	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	2,829.29
10-16	AP	01784748	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00	2,267.00
10-22	AP	X0203833	08/20/24	UTILITIES	571.81	571.81
10-24	AP	X0203829	10/01/24	UTILITIES	505.00	505.00
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	105.75	105.75
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	147.06	147.06
10-28	GL	MED0137802	09/25/24	HIR GRAPHICS (TRANSFER)	18.00	18.00
11-07	AP	X0208607	10/03/24	TEMPORARY SPACE RENTAL	75.00	75.00
11-16	AP	01791424	10/19/24	TEMPORARY SPACE RENTAL	45.00	45.00
11-16	AP	01791629	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	2,829.29
11-25	GL	EMS0138477	10/01/24	DISTRICT OFFICE RENT (PRIVATE)	12.00	12.00
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	105.75	105.75
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	136.74	136.74
12-02	AP	X0214059	09/12/24	UTILITIES	39.78	39.78
12-02	AP	X0214061	10/12/24	UTILITIES	1,449.39	1,449.39
12-02	AP	X0214063	10/22/24	UTILITIES	249.80	249.80
12-02	AP	X0214065	11/17/24	UTILITIES	259.80	259.80
12-02	AP	X0214066	10/26/24	UTILITIES	256.46	256.46
12-02	AP	X0214070	11/01/24	UTILITIES	505.00	505.00
12-02	AP	X0214087	12/01/24	UTILITIES	505.00	505.00
12-03	AP	X0214248	09/20/24	UTILITIES	571.81	571.81
12-04	AP	X0214060	10/20/24	UTILITIES	572.86	572.86
12-16	AP	01797839	09/10/24	FRANKABLE TELECOM/TELEPHONHALL	6,500.00	6,500.00
12-16	AP	01798042	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	2,829.29
12-23	GL	EMS0139080	11/01/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00	2,267.00
12-23	GL	EMS0139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
12-23	GL	EMS0139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.75	105.75
12-23	GL	EMS0139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	139.13	139.13
12-23	GL	MED0139082	11/15/24	HIR GRAPHICS (TRANSFER)	460.00	460.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,915.33	30,915.33
PRINTING AND REPRODUCTION						
10-03	AP	X0199155	09/06/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00
10-23	AP	X0203832	09/06/24	NON-FRANKABLE PRINTING & REPRO	37.50	37.50

12-02	AP	X0214072	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	316.00
12-02	AP	X0214081	PATRIOT PROMOTIONS	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	1,500.00
12-06	AP	X0214083	MEDALCRAFT MINT INC	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	21,075.00
12-23	GL	MED0139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	22,981.50
OTHER SERVICES							
10-01	AP	X0193122	CITIBANK -ACE HARDWARE	07/31/24	07/31/24	JANITORIAL AND MAINT SERV	15.84
10-16	AP	01785098	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785099	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791982	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791983	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-02	AP	X0214073	SHINE CLEANING SOLUTIONS	09/05/24	09/19/24	JANITORIAL AND MAINT SERV	220.00
12-02	AP	X0214074	SHINE CLEANING SOLUTIONS	09/05/24	10/31/24	JANITORIAL AND MAINT SERV	330.00
12-16	AP	01798383	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798384	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,905.84
SUPPLIES AND MATERIALS							
10-01	AP	X0199122	BERKELEY CLUB BEVERAGES INC	09/15/24	10/14/24	WATER	10.00
10-02	AP	X0191496	BAYS, JEREMY M	09/08/24	09/08/24	FOOD & BEVERAGE	48.43
10-03	AP	X0199053	CITIBANK -THE INTER-MOUNTAIN	07/29/24	12/31/24	PUBLICATIONS/REFERENCE MATL	105.50
10-17	AP	X0202906	DUSENBURY, RHETT P	09/29/24	09/29/24	WATER	1.78
10-18	AP	X0200367	CITIBANK -COSTCO WISE #0233	09/06/24	09/06/24	FOOD & BEVERAGE	145.23
10-18	AP	X0200367	CITIBANK -THE EPOCH TIMES	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MATL	1.00
10-18	AP	X0200367	CITIBANK -THE EPOCH TIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MATL	1.00
10-18	AP	X0202777	DUSENBURY, RHETT P	09/03/24	09/03/24	WATER	1.78
10-28	AP	X0203481	CITIBANK -LONGWORTH C STO	09/24/24	09/24/24	FOOD & BEVERAGE	2.60
10-31	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	354.45
11-07	AP	X0208607	DUSENBURY, RHETT P	10/04/24	10/04/24	WATER	1.88
11-07	AP	X0208607	DUSENBURY, RHETT P	10/06/24	10/06/24	WATER	1.88
11-12	AP	01789476	READYREFRESH BY NESTLE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	33.99
11-20	AP	017941174	CAPitol MARKING PRODUCTS INC	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	55.00
11-30	GL	FL60138628		10/15/24	11/14/24	WATER	-39.00
11-30	GL	RMSD138656		10/11/24	10/11/24	WATER	10.11
12-02	AP	X0214075	BERKELEY CLUB BEVERAGES INC	11/15/24	12/14/24	WATER	10.11
12-02	AP	X0214076	BERKELEY CLUB BEVERAGES INC	10/11/24	10/11/24	WATER	27.27
12-03	AP	X0207870	CITIBANK -AMAZON MKTPL 2W0U04803	10/22/24	10/22/24	PUBLICATIONS/REFERENCE MATL	16.96
12-03	AP	X0207870	CITIBANK -STONEWALL LODGE	10/02/24	10/02/24	LEGISLATIVE PLUNING FOOD AND BEV	728.42
12-03	AP	X0207870	CITIBANK -THE EPOCH TIMES	10/24/24	10/24/24	PUBLICATIONS/REFERENCE MATL	1.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-10	AP	X0204871	REEVES, TARA M	11/02/24	11/02/24	FOOD & BEVERAGE	50.07
12-10	AP	X0215465	DUSENBURY, RHETT P	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	17.41
12-10	AP	X0216377	REEVES, TARA M	11/02/24	11/02/24	FOOD & BEVERAGE	50.00
12-30	AP	01801433	MEDALCRAFT MINT INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	770.00
12-30	AP	01801433	MEDALCRAFT MINT INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	16,200.00
12-31	GL	RMSD138296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	67.43
						SUPPLIES AND MATERIALS TOTALS:	19,283.92
EQUIPMENT							
10-31	GL	MNTD137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	352.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS		352.75
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		352.75
					EQUIPMENT TOTALS:	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,191.07
					OFFICE TOTALS:	346,191.07
2023 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP	X0217044	03/09/23	12/31/24 PUBLICATIONS/REFERENCE MATL		3,000.00
					SUPPLIES AND MATERIALS TOTALS:	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERIM ALLOWANCES						
2024 HON. ALEXANDER X. MOONEY						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	2,600.00
					INTERIM ALLOWANCES TOTALS:	34,283.35
					OFFICE TOTALS:	34,283.35
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	2,600.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00
					INTERIM ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,293.10
					PERSONNEL COMPENSATION	1,360,149.20
					TRAVEL	410,719.89
					RENT, COMMUNICATION, UTILITIES	31,362.95
					PRINTING AND REPRODUCTION	18,916.85
					OTHER SERVICES	17,279.28
					SUPPLIES AND MATERIALS	1,355.00
					EQUIPMENT	2,155.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.00
					OFFICE TOTALS:	482,475.78

OFFICIAL EXPENSES OF MEMBERS

Table with columns for date, account type (AP, GL), amount, and description (UNITED STATES POSTAL SERVICE, FRANKED MAIL, PERSONNEL COMPENSATION).

PERSONNEL COMPENSATION

Table listing personnel compensation details including names (e.g., COX, JOAN R., DIAZ II, RICHARD P.), dates, positions (e.g., OFFICE MANAGER, LEGISLATIVE COUNSEL), and amounts.

FRANKED MAIL TOTALS:

Summary table for FRANKED MAIL TOTALS, listing total amounts for various categories.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
		WASHINGTON, EMERY J.	11/08/24	DIGITAL DIR AND PRESS SECRETAR		2,513.89
		WASHINGTON, EMERY J.	12/01/24	COMMUNICATIONS DIRECTOR		5,833.33
		WASHINGTON, EMERY J.	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,200.00
		YOUNG, BRITTANY M.	11/05/24	SCHEDULER		9,800.00
				PERSONNEL COMPENSATION TOTALS:		410,719.89
TRAVEL						
10-01	AP	X0197777	09/20/24	MEALS		49.85
10-01	AP	X0197777	09/18/24	PRIVATE AUTO MILEAGE		113.02
10-01	AP	X0197857	09/18/24	PRIVATE AUTO MILEAGE		78.09
10-01	AP	X0197871	09/18/24	PRIVATE AUTO MILEAGE		41.81
10-01	AP	X0197970	09/13/24	PRIVATE AUTO MILEAGE		40.90
10-01	AP	X0198240	09/19/24	PRIVATE AUTO MILEAGE		35.00
10-01	AP	X0198241	09/20/24	PRIVATE AUTO MILEAGE		38.58
10-01	AP	X0198416	09/20/24	MEALS		52.56
10-02	AP	X0197654	09/17/24	TAXI/RIDE SHARE		57.30
10-04	AP	X0196334	09/09/24	PRIVATE AUTO MILEAGE		24.65
10-04	AP	X0199614	09/27/24	PRIVATE AUTO MILEAGE		43.03
10-07	AP	X0200356	08/29/24	GASOLINE		37.01
10-07	AP	X0200356	08/30/24	GASOLINE		34.44
10-07	AP	X0200356	09/05/24	GASOLINE		36.27
10-07	AP	X0200356	09/09/24	GASOLINE		30.59
10-07	AP	X0200356	09/11/24	GASOLINE		35.96
10-07	AP	X0200356	09/23/24	GASOLINE		30.56
10-08	AP	X0194831	09/06/24	PRIVATE AUTO MILEAGE		148.98
10-09	AP	X0190606	09/23/24	MEALS		11.65
10-09	AP	X0190606	09/25/24	MEALS		11.79
10-09	AP	X0190606	09/23/24	PRIVATE AUTO MILEAGE		74.62
10-09	AP	X0200891	09/09/24	AIRFARE COMMERCIAL TRANSPORT		926.97
10-09	AP	X0200891	09/04/24	LODGING		328.80
10-09	AP	X0200891	09/05/24	LODGING		713.40
10-09	AP	X0200891	09/05/24	LODGING		237.80
10-09	AP	X0200891	09/08/24	LODGING		603.20
10-09	AP	X0200891	09/09/24	LODGING		-63.80
10-09	AP	X0200891	09/10/24	LODGING		232.60
10-09	AP	X0200891	09/12/24	LODGING		668.70
10-09	AP	X0200891	09/07/24	MEALS		52.68
10-09	AP	X0200891	09/09/24	MEALS		7.70
10-09	AP	X0200891	09/13/24	MEALS		4.22
10-09	AP	X0200891	09/09/24	PARKING		27.60
10-09	AP	X0201384	10/01/24	PRIVATE AUTO MILEAGE		94.14
10-16	AP	01784042	10/01/24	AUTOMOBILE LEASE		865.86
10-16	AP	X0201730	10/02/24	PRIVATE AUTO MILEAGE		78.36
10-16	AP	X0201759	10/02/24	PRIVATE AUTO MILEAGE		30.16

10-16	AP	X0201973	SMITH, SHANNON P.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	94.14
10-22	AP	X0200239	CTIBANK	09/04/24	09/04/24	MEALS	39.26
10-22	AP	X0200239	CTIBANK	09/05/24	09/05/24	MEALS	30.01
10-22	AP	X0200239	CTIBANK	09/06/24	09/06/24	MEALS	5.12
10-22	AP	X0200239	CTIBANK	09/08/24	09/08/24	MEALS	39.55
10-22	AP	X0200239	CTIBANK	09/09/24	09/09/24	MEALS	20.54
10-22	AP	X0200239	CTIBANK	09/12/24	09/12/24	MEALS	88.87
10-22	AP	X0200239	CTIBANK	09/13/24	09/13/24	MEALS	17.52
10-22	AP	X0200662	CTIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-22	AP	X0200662	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	643.97
10-22	AP	X0200662	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	263.60
10-22	AP	X0200836	CTIBANK -American Airlines	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	277.10
10-22	AP	X0200836	CTIBANK -American Airlines	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	18.67
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/01/24	10/01/24	MEALS	35.82
10-22	AP	X0201128	REYNOLDS, ALEX C.	10/02/24	10/02/24	MEALS	122.37
10-22	AP	X0202816	SMITH, SHANNON P.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	93.40
10-22	AP	X0203241	SMITH, SHANNON P.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	93.40
10-22	AP	X0203286	SMITH, SHANNON P.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	35.68
10-22	AP	X0203532	GENVILLE, CHRISTIAN M.	10/10/24	10/10/24	TAURIDE SHARE	76.64
10-22	AP	X0203788	SMITH, SHANNON P.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	33.88
10-22	AP	X0203789	CTIBANK	09/25/24	09/25/24	MEALS	51.80
10-22	AP	X0203790	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	603.97
10-24	AP	X0204360	SMITH, SHANNON P.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	41.42
10-25	AP	X0204742	SMITH, SHANNON P.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	35.85
10-25	AP	X0205231	SMITH, SHANNON P.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE	27.06
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/08/24	LODGING	384.55
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/07/24	MEALS	70.57
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE	73.20
10-28	AP	X0202946	HARRIS JR, WILLIAM M.	10/07/24	10/07/24	PARKING	25.00
10-28	AP	X0203817	REYNOLDS, ALEX C.	10/11/24	10/11/24	MEALS	24.41
10-28	AP	X0203817	REYNOLDS, ALEX C.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	37.31
10-28	AP	X0205471	SMITH, SHANNON P.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE	94.14
10-28	AP	X0206072	SMITH, SHANNON P.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	94.14
10-29	AP	01788685	HON BARRY MOORE	09/01/24	09/30/24	LODGING	2,610.00
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	09/01/24	09/30/24	MEALS	849.25
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	10/22/24	10/22/24	MEALS	37.65
10-29	AP	X0205778	HARRIS JR, WILLIAM M.	10/23/24	10/23/24	MEALS	13.70
10-29	AP	X0205900	HARRIS JR, WILLIAM M.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE	247.49
10-29	AP	X0206253	SMITH, SHANNON P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	36.43
10-29	AP	X0206383	KEEL, TAYLOR	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	1,261.59
10-29	AP	X0206383	SMITH, SHANNON P.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	42.69
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/23/24	LODGING	462.02
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/20/24	MEALS	22.21
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/21/24	10/21/24	MEALS	26.03
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/22/24	10/22/24	MEALS	33.03
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/23/24	10/23/24	MEALS	28.31
10-30	AP	X0205413	REYNOLDS, ALEX C.	10/20/24	10/20/24	PRIVATE AUTO MILEAGE	378.50
10-31	AP	X0208110	SMITH, SHANNON P.	10/30/24	10/30/24	MEALS	16.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
11-01	AP	X0206622	10/28/24	PRIVATE AUTO MILEAGE	84.14	
11-01	AP	X0207000	10/29/24	PRIVATE AUTO MILEAGE	94.14	
11-04	AP	X0206018	10/01/24	PRIVATE AUTO MILEAGE	1,050.56	
11-04	AP	X0206095	10/30/24	MEALS	11.27	
11-04	AP	X0206095	10/30/24	PRIVATE AUTO MILEAGE	262.03	
11-05	AP	X0204659	10/30/24	PRIVATE AUTO MILEAGE	35.68	
11-05	AP	X0208272	10/30/24	MEALS	65.50	
11-05	AP	X0208283	10/30/24	MEALS	63.16	
11-05	AP	X0208283	10/31/24	MEALS	8.50	
11-05	AP	X0208283	11/01/24	MEALS	16.87	
11-05	AP	X0208283	10/30/24	PRIVATE AUTO MILEAGE	37.82	
11-05	AP	X0208703	11/01/24	PRIVATE AUTO MILEAGE	26.89	
11-07	AP	X0207429	10/22/24	AIRFARE COMMERCIAL TRANSPORT	-277.10	
11-07	AP	X0207429	10/29/24	AIRFARE COMMERCIAL TRANSPORT	277.10	
11-07	AP	X0208289	10/30/24	LOGGING	249.51	
11-07	AP	X0209313	10/30/24	PARKING	24.20	
11-07	AP	X0207601	11/04/24	MEALS	16.73	
11-12	AP	X0207601	10/01/24	GASOLINE	44.41	
11-12	AP	X0207601	10/11/24	GASOLINE	27.11	
11-12	AP	X0207601	10/12/24	GASOLINE	36.21	
11-12	AP	X0207601	10/21/24	GASOLINE	35.44	
11-12	AP	X0210034	11/07/24	PRIVATE AUTO MILEAGE	39.09	
11-13	AP	X0201002	11/04/24	MEALS	15.80	
11-13	AP	X0201002	11/08/24	MEALS	13.03	
11-13	AP	X0201002	11/06/24	PRIVATE AUTO MILEAGE	37.82	
11-13	AP	X0208092	10/22/24	LOGGING	129.96	
11-13	AP	X0208092	10/22/24	MEALS	10.45	
11-13	AP	X0208092	10/22/24	PARKING	27.22	
11-13	AP	X0210721	11/12/24	PRIVATE AUTO MILEAGE	56.71	
11-15	AP	X0210929	11/13/24	PRIVATE AUTO MILEAGE	36.19	
11-16	AP	01790924	11/01/24	AUTOMOBILE LEASE	865.86	
11-19	AP	X0211458	11/14/24	PRIVATE AUTO MILEAGE	94.71	
11-21	AP	X0210481	11/12/24	MEALS	31.34	
11-21	AP	X0210481	11/15/24	MEALS	29.89	
11-21	AP	X0210481	11/12/24	PRIVATE AUTO MILEAGE	289.28	
11-21	AP	X0211873	11/15/24	PRIVATE AUTO MILEAGE	249.91	
11-21	AP	X0212158	11/15/24	MEALS	7.73	
11-21	AP	X0212158	11/16/24	MEALS	12.38	
11-21	AP	X0212158	11/15/24	PRIVATE AUTO MILEAGE	190.39	
11-21	AP	X0212425	11/19/24	MEALS	18.31	
11-22	AP	X0212394	11/19/24	PRIVATE AUTO MILEAGE	39.74	
11-26	AP	X0213040	11/21/24	PRIVATE AUTO MILEAGE	35.48	
11-27	AP	X0206864	11/12/24	PRIVATE AUTO MILEAGE	29.54	

11-27	AP	X0213185	SMITH, SHANNON P.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	43.03
11-27	AP	X0213388	HON BARRY MOORE	11/24/24	11/24/24	PRIVATE AUTO MILEAGE	159.46
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/05/24	11/05/24	MEALS	18.70
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/07/24	11/07/24	MEALS	4.39
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/11/24	11/11/24	MEALS	21.52
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/18/24	11/18/24	MEALS	7.18
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/22/24	11/22/24	MEALS	22.08
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/23/24	11/23/24	MEALS	17.02
12-05	AP	X0209354	DIAZ II, RICHARD P.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE	186.24
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/21/24	11/21/24	MEALS	22.90
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/22/24	11/22/24	MEALS	34.44
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/26/24	11/26/24	MEALS	20.96
12-05	AP	X0211971	REYNOLDS, ALEX C.	11/28/24	11/28/24	PRIVATE AUTO MILEAGE	300.82
12-05	AP	X0213573	SMITH, SHANNON P.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	94.11
12-05	AP	X0214371	GENTILE, CHRISTIAN M.	12/01/24	12/01/24	MEALS	54.43
12-05	AP	X0214371	GENTILE, CHRISTIAN M.	12/02/24	12/02/24	MEALS	37.78
12-05	AP	X0215429	GENTILE, CHRISTIAN M.	12/02/24	12/02/24	MEALS	18.01
12-05	AP	X0215643	SMITH, SHANNON P.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	93.38
12-06	AP	X0207743	CTIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	677.19
12-06	AP	X0207743	CTIBANK	10/01/24	10/01/24	MEALS	17.34
12-06	AP	X0207743	CTIBANK	10/02/24	10/02/24	MEALS	16.82
12-06	AP	X0207743	CTIBANK	10/21/24	10/21/24	MEALS	29.76
12-09	AP	X0196511	GENTILE, CHRISTIAN M.	10/21/24	10/21/24	LODGING	130.96
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/01/24	12/02/24	LODGING	283.30
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/02/24	12/02/24	MEALS	71.95
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/03/24	12/03/24	MEALS	61.96
12-09	AP	X0215688	HARRIS JR, WILLIAM M.	12/01/24	12/03/24	PRIVATE AUTO MILEAGE	280.14
12-10	AP	X0215724	SMITH, SHANNON P.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	93.38
12-10	AP	X0215724	HON BARRY MOORE	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	123.46
12-10	AP	X0215367	HON BARRY MOORE	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	121.68
12-10	AP	X0215949	SMITH, SHANNON P.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	93.38
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/01/24	12/03/24	LODGING	294.80
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/04/24	12/05/24	LODGING	164.47
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/01/24	12/01/24	MEALS	15.81
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/02/24	12/02/24	MEALS	69.26
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/03/24	12/03/24	MEALS	47.54
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/04/24	12/04/24	MEALS	18.30
12-11	AP	X0214336	REYNOLDS, ALEX C.	12/05/24	12/05/24	MEALS	13.63
12-11	AP	X0217071	HON BARRY MOORE	12/01/24	12/04/24	PRIVATE AUTO MILEAGE	413.39
12-11	AP	X0217098	SMITH, SHANNON P.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	39.97
12-12	AP	X0214724	CTIBANK	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	30.20
12-12	AP	X0214724	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214724	CTIBANK	10/30/24	10/31/24	LODGING	388.60
12-12	AP	X0214724	CTIBANK	10/30/24	10/30/24	LODGING	499.22
12-12	AP	X0214724	CTIBANK	10/30/24	10/30/24	MEALS	1,590.05
12-12	AP	X0214724	CTIBANK	10/31/24	10/31/24	MEALS	31.58
12-12	AP	X0214724	CTIBANK	11/04/24	11/04/24	MEALS	10.34
12-12	AP	X0214724	CTIBANK	11/04/24	11/04/24	MEALS	32.55
12-12	AP	X0214724	CTIBANK	11/05/24	11/05/24	MEALS	18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
12-12	AP	X0214734	11/06/24	MEALS	2.61	
12-12	AP	X0214734	11/07/24	MEALS	27.09	
12-12	AP	X0214734	11/12/24	MEALS	25.04	
12-12	AP	X0214734	11/18/24	MEALS	19.66	
12-12	AP	X0214734	11/21/24	MEALS	16.32	
12-12	AP	X0214734	10/30/24	PARKING	22.00	
12-12	AP	X0214734	11/07/24	PARKING	87.20	
12-12	AP	X0217660	12/09/24	MEALS	29.24	
12-16	AP	01797347	12/01/24	AUTOMOBILE LEASE	865.86	
12-16	AP	X0216003	12/03/24	PRIVATE AUTO MILEAGE	3.63	
12-16	AP	X0216012	12/03/24	PRIVATE AUTO MILEAGE	1.45	
12-16	AP	X0217517	12/09/24	MEALS	65.41	
12-16	AP	X0217517	12/10/24	MEALS	27.01	
12-16	AP	X0217517	12/09/24	PRIVATE AUTO MILEAGE	264.67	
12-16	AP	X0217600	12/09/24	PRIVATE AUTO MILEAGE	1.39	
12-16	AP	X0218229	12/11/24	PRIVATE AUTO MILEAGE	35.68	
12-17	AP	X0217611	12/09/24	PRIVATE AUTO MILEAGE	3.75	
12-17	AP	X0217912	12/09/24	MEALS	65.42	
12-17	AP	X0217912	12/10/24	MEALS	19.86	
12-17	AP	X0217912	12/11/24	MEALS	28.39	
12-17	AP	X0217912	12/09/24	PRIVATE AUTO MILEAGE	426.31	
12-19	AP	X0218474	12/12/24	PRIVATE AUTO MILEAGE	35.68	
12-19	AP	X0218828	12/14/24	PRIVATE AUTO MILEAGE	35.68	
12-24	AP	X0219617	12/17/24	PRIVATE AUTO MILEAGE	4.98	
12-30	AP	01801499	11/01/24	LODGING	1,372.00	
12-30	AP	01801499	11/01/24	MEALS	690.00	
12-31	AP	X0218795	12/13/24	MEALS	3.09	
					31,362.95	
					TRAVEL TOTALS:	
10-16	AP	01784608	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92	
10-16	AP	01784705	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP	X0200146	09/30/24	UTILITIES	187.08	
10-16	AP	X0200146	07/03/24	UTILITIES	247.78	
10-16	AP	X0200146	09/03/24	UTILITIES	164.76	
10-16	AP	X0201730	09/01/24	UTILITIES	369.57	
10-20	AP	01787603	10/04/24	POSTAGE / COURIER / BOX RENTAL	82.95	
10-21	AP	01787716	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,297.92	
10-28	GL	ENSO137915	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	118.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,050.12	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38	
11-05	AP	X0208874	10/29/24	FRANKFABLE TELECOM/TELEWINKHALL	3,450.00	

11-05	AP	X0208910	AMPLIFY INC	10/30/24	10/30/24	UTILITIES	3,000.00
11-07	AP	X0207429	CTIBANK -C SPIRE RECURRING PAY	10/31/24	10/31/24	UTILITIES	187.08
11-07	AP	X0207429	CTIBANK -DOTHAN UTILITIES	09/04/24	09/04/24	UTILITIES	269.09
11-07	AP	X0207429	CTIBANK -Spectrum	10/03/24	11/02/24	UTILITIES	164.76
11-07	AP	X0207429	CTIBANK -US WOW!	11/01/24	11/30/24	UTILITIES	369.57
11-07	AP	X0208777	AMPLIFY INC	10/31/24	10/31/24	UTILITIES	2,400.00
11-12	AP	X0209889	AMPLIFY INC	10/29/24	10/29/24	UTILITIES	1,600.00
11-25	GL	ENSO138477	DC TELECOM EQUIP (TRANSFER)	10/31/24	10/31/24	DC TELECOM SERV (TRANSFER)	8.00
11-25	GL	ENSO138477	DC TELECOM EQUIP (TRANSFER)	10/31/24	10/31/24	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	ENSO138477	DC TELECOM TOLLS (TRANSFER)	10/31/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,052.23
12-04	AP	X0212813	COX, JOAN R.	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38
12-04	AP	X0212813	COX, JOAN R.	11/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL	96.85
12-20	AP	X0219363	WOW BUSINESS LLC	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	33.71
12-23	GL	ENSO139080	DC TELECOM EQUIP (TRANSFER)	12/01/24	12/31/24	UTILITIES	379.57
12-23	GL	ENSO139080	DC TELECOM EQUIP (TRANSFER)	11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	8.00
12-23	GL	ENSO139080	DC TELECOM EQUIP (TRANSFER)	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	118.50
12-23	GL	ENSO139080	DC TELECOM EQUIP (TRANSFER)	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,052.28
12-23	AP	X0214740	CTIBANK -C SPIRE RECURRING PAY	11/01/24	11/30/24	DISR OFF TELECOM TOLL (TRNSF)	661.38
12-23	AP	X0214740	CTIBANK -DOTHAN UTILITIES	09/04/24	10/03/24	UTILITIES	187.08
12-31	AP	X0218795	COX, JOAN R.	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	230.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,933
							18,916.85
10-22	AP	X0202935	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0212813	COX, JOAN R.	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	40.37
12-17	AP	X0217744	AMPLIFY INC	12/09/24	12/09/24	FRANKABLE PRINTING & REPRO	16,700.91
12-19	AP	X0219320	AMPLIFY INC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	500.00
						PRINTING AND REPRODUCTION TOTALS:	17,279.28
10-25	AP	X0193403	CTIBANK -MANAGER TOOLS, LLC	08/22/24	08/22/24	TRAINING	1,300.00
11-13	AP	X0201002	REYNOLDS, ALEX C.	11/06/24	11/06/24	TRAINING	55.00
						OTHER SERVICES TOTALS:	1,355.00
10-16	AP	X0200146	CTIBANK -AMAZON MKTPL Z87QS23S1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.95
10-16	AP	X0200146	CTIBANK -AMAZON MKTPL ZT72118U31	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	28.40
10-16	AP	X0200146	CTIBANK -BHM DOTHAN EAGLE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	54.31
10-16	AP	X0200146	CTIBANK -BLUE RIDGE MOUNTAIN WATER	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	32.10
10-16	AP	X0200146	CTIBANK -LAGNIAPPE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	6.50
10-16	AP	X0200146	CTIBANK -THE EPOCH TIMES	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MATL	4.00
10-21	GL	GFT0137626	REYNOLDS, ALEX C.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	7.68
10-24	GL	GFT0137834	REYNOLDS, ALEX C.	10/01/24	10/01/24	AUTO EXPENSES	10.00
10-31	GL	FLG0137969		10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	3.06
10-31	GL	GFT0137960		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0137962		10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	25.86
11-05	AP	X0204659	DIAZ II, RICHARD P.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	107.99
11-05	AP	X0208283	REYNOLDS, ALEX C.	10/16/24	10/16/24	FOOD & BEVERAGE	4.29
11-07	AP	X0207429	CTIBANK -BHM DOTHAN EAGLE	11/01/24	11/01/24	AUTO EXPENSES	10.00
11-07	AP	X0207429	CTIBANK -BLUE RIDGE MOUNTAIN WATER	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	54.31
						OFFICE SUPPLIES (OUTSIDE)	41.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
11-07	AP	X0207429	10/01/24	PUBLICATIONS/REFERENCE MAT'L	6.50	
11-07	AP	X0207429	10/01/24	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-12	AP	01789476	09/30/24	WATER	33.99	
11-12	GL	GFT0138185	11/05/24	OFFICE SUPPLIES (OUTSIDE)	2.37	
11-12	AP	X0202870	11/07/24	FOOD & BEVERAGE	25.63	
11-12	AP	X0207601	10/01/24	AUTO EXPENSES	104.58	
11-19	GL	GFT0138828	11/04/24	OFFICE SUPPLIES (OUTSIDE)	1.24	
11-19	GL	GFT0138829	11/04/24	OFFICE SUPPLIES (OUTSIDE)	4.56	
11-19	GL	GFT0138831	11/14/24	OFFICE SUPPLIES (OUTSIDE)	18.48	
11-19	GL	GFT0138838	11/14/24	OFFICE SUPPLIES (OUTSIDE)	8.69	
11-19	AP	X0208955	11/13/24	FOOD & BEVERAGE	39.28	
11-20	GL	GFT0138837	11/12/24	OFFICE SUPPLIES (OUTSIDE)	11.99	
11-27	GL	GFT0138859	11/20/24	OFFICE SUPPLIES (OUTSIDE)	18.48	
11-27	GL	GFT0138860	11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.32	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-190.00	
11-30	GL	RMSD0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	234.55	
12-03	AP	01794657	09/01/24	WATER	30.48	
12-03	AP	01794657	09/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84	
12-03	AP	01794757	09/16/24	FOOD & BEVERAGE	39.28	
12-04	AP	01794772	10/01/24	WATER	22.86	
12-04	AP	01794772	10/15/24	WATER	137.26	
12-04	AP	01794782	10/01/24	OFFICE SUPPLIES (OUTSIDE)	30.48	
12-04	AP	01794782	10/16/24	WATER	39.28	
12-04	AP	01794782	10/16/24	FOOD & BEVERAGE	39.28	
12-04	AP	01794782	10/16/24	OFFICE SUPPLIES (OUTSIDE)	61.68	
12-04	AP	X0212813	11/14/24	WATER	6.00	
12-04	AP	X0212813	11/14/24	FOOD & BEVERAGE	10.05	
12-04	AP	X0212813	11/15/24	FOOD & BEVERAGE	27.83	
12-04	AP	X0212813	11/16/24	FOOD & BEVERAGE	251.30	
12-04	AP	X0212813	11/16/24	OFFICE SUPPLIES (OUTSIDE)	5.89	
12-05	AP	X0209354	11/22/24	OFFICE SUPPLIES (OUTSIDE)	23.11	
12-06	AP	01795861	10/31/24	WATER	33.99	
12-06	GL	GFT0138741	11/21/24	OFFICE SUPPLIES (OUTSIDE)	32.00	
12-06	AP	X0207743	10/22/24	WATER	1.61	
12-11	GL	GFT0138823	12/03/24	OFFICE SUPPLIES (OUTSIDE)	1.72	
12-11	AP	X0213092	11/20/24	OFFICE SUPPLIES (OUTSIDE)	53.84	
12-12	AP	X0214734	11/01/24	WATER	3.40	
12-12	AP	X0214734	11/06/24	WATER	1.99	
12-12	AP	X0214734	11/08/24	WATER	5.45	
12-12	AP	X0214734	11/21/24	WATER	3.29	
12-16	AP	X0216003	12/03/24	OFFICE SUPPLIES (OUTSIDE)	32.24	
12-16	AP	X0217600	12/09/24	FOOD & BEVERAGE	5.00	
12-17	AP	X0217476	11/14/24	FOOD & BEVERAGE	16.20	
12-17	AP	X0217611	12/09/24	OFFICE SUPPLIES (OUTSIDE)	17.49	

12-18	AP	01790217	IMPACT/OFFICE	08/01/24	08/15/24	WATER	30.48
12-18	AP	01790226	IMPACT/OFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	39.28
12-18	AP	01790226	IMPACT/OFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	55.98
12-23	AP	X0214740	CTIBANK -BHM DOTHAN EAGLE	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MATL	54.31
12-23	AP	X0214740	CTIBANK -BLUE RIDGE MOUNTAIN WATER	10/01/24	12/31/24	WATER	41.87
12-23	AP	X0214740	CTIBANK -THE EPOCH TIMES	11/11/24	11/11/24	PUBLICATIONS/REFERENCE MATL	4.00
12-23	AP	X0214740	CTIBANK -WWW.ANDALUSIASTARNEWS	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MATL	69.99
12-31	GL	RMS0139296	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	228.96
			SUPPLIES AND MATERIALS TOTALS:				2,155.41
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	144.00
11-29	GL	MNT0138593	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	144.00
12-31	GL	MNT0139245	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	144.00
			EQUIPMENT TOTALS:				432.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				482,475.78
			OFFICE TOTALS:				482,475.78

2023 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
10-20	AP	01787603	WATSON & DOWNS INVESTMENTS II LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
10-21	AP	01787716	CITY OF WETUMPKA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01791489	WATSON & DOWNS INVESTMENTS II LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
11-16	AP	01791586	CITY OF WETUMPKA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797904	WATSON & DOWNS INVESTMENTS II LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
12-16	AP	01798000	CITY OF WETUMPKA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				4,793.76
SUPPLIES AND MATERIALS							
10-16	AP	X0200146	CTIBANK -X CORP. PAID FEATURES	08/31/23	08/31/24	PUBLICATIONS/REFERENCE MATL	89.04
			.....				89.04
			SUPPLIES AND MATERIALS TOTALS:				89.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,882.80
			OFFICE TOTALS:				4,882.80

INTERN ALLOWANCES							
2024 HON. BARRY MOORE							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				38,612.01
			INTERN ALLOWANCES TOTALS:				38,612.01
			OFFICE TOTALS:				7,344.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			OLDHAM, SAMUEL W.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	4,752.00
			ROSS, ASHLAND	09/24/24	12/05/24	PAID INTERN - HOUSE PROGRAM	2,592.00
			PERSONNEL COMPENSATION TOTALS:				7,344.00
			INTERN ALLOWANCES TOTALS:				7,344.00
			OFFICE TOTALS:				7,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,927.21	377.45
				PERSONNEL COMPENSATION	1,211,495.66	394,146.76
				TRAVEL	98,001.59	36,747.84
				RENT, COMMUNICATION, UTILITIES	94,966.40	11,741.05
				PRINTING AND REPRODUCTION	288,096.53	74,052.49
				OTHER SERVICES	55,093.58	21,198.82
				SUPPLIES AND MATERIALS	18,165.26	8,702.84
				EQUIPMENT	3,220.27	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815,966.50	546,017.25
				OFFICE TOTALS:	1,815,966.50	546,017.25
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-02	AP	01782122	08/01/24	FRANKED MAIL		85.74
10-31	AP	01789325	09/30/24	FRANKED MAIL		121.95
10-31	GL	FLG0137969	10/31/24	FRANKED MAIL		-118.70
11-27	AP	01795075	10/31/24	FRANKED MAIL		364.08
11-30	GL	FLG0138628	11/30/24	FRANKED MAIL		-126.90
12-31	AP	01801842	11/30/24	FRANKED MAIL		87.53
12-31	GL	FLG0139291	12/31/24	FRANKED MAIL		-36.25
				FRANKED MAIL TOTALS:		377.45
PERSONNEL COMPENSATION						
				BERGSTEDT, EMMA J.	1,583.33	1,583.33
				BRYTEOMBE, JOSEPH S.	396.67	396.67
				BLED, JOHN W.	29,000.01	29,000.01
				BRIGHAM, CAROLINE M.	16,000.00	16,000.00
				COOMBS, NOAH P.	1,834.00	1,834.00
				FLETCHER, SAMUEL J.	1,433.33	1,433.33
				HAMILTON, CAROLINE T.	36,500.00	36,500.00
				HEDELIUS, BRYAN C.	1,750.00	1,750.00
				HOLYOAK, MATTHEW M.	21,000.00	21,000.00
				HUGGINS, JACK D.	7,500.00	7,500.00
				JENKS, PETER H.	24,000.00	24,000.00
				KRESSE, CAROL S.	32,499.99	32,499.99
				LARGENT, GARRETT W.	538.33	538.33
				MANSELL, ANDREW L.	22,500.00	22,500.00
				MCGUIRE, HANNAH N.	23,000.00	23,000.00
				MENDENHALL, JAMES R.	0.00	0.00
				MENDENHALL, JAMES R.	8,583.33	8,583.33
				MENDENHALL, JAMES R.	9,111.10	9,111.10
				PAULIER, BEVAMIN N.	22,749.99	22,749.99
				RODRIGUEZ, REBEKAH L.	36,250.00	36,250.00

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10-02	AP	01781186	TRAVEL	ROSKELLEY, LISA	10/01/24	12/31/24	OUTREACH DIRECTOR	39,975.00
10-02	AP	01781205		RUEGEMER, ELENA D.	11/01/24	11/30/24	TEMPORARY EMPLOYEE	1,666.67
10-03	AP	01774902		WAGLEY, RACHEL L.	10/01/24	12/31/24	CHIEF OF STAFF	23,025.00
10-08	AP	01781877		WALKER, AMANDA F.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,000.00
10-08	AP	01781877		WOOLDRIDGE, STEPHEN N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,250.01
							PERSONNEL COMPENSATION TOTALS:	394,146.76
10-02	AP	01781186		MCGUIRE, HANNAH N.	08/20/24	08/29/24	PRIVATE AUTO MILEAGE	188.40
10-02	AP	01781205		MENDENHALL, JAMES R.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE	86.10
10-03	AP	01774902		PALMER, BENJAMIN N.	07/16/24	07/16/24	MEALS	19.18
10-08	AP	01781877		JENKS, PETER H.	07/09/24	07/30/24	PRIVATE AUTO MILEAGE	243.60
10-08	AP	01781877		JENKS, PETER H.	09/15/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	987.20
10-08	AP	01781877		JENKS, PETER H.	09/15/24	09/19/24	LODGING	1,215.64
10-08	AP	01781877		JENKS, PETER H.	09/15/24	09/19/24	MEALS	190.89
10-08	AP	01781877		JENKS, PETER H.	06/01/24	08/28/24	PRIVATE AUTO MILEAGE	949.70
10-09	AP	01781757		WOOLDRIDGE, STEPHEN N.	09/15/24	09/19/24	TAXIRIDE SHARE	301.49
10-09	AP	01781757		WOOLDRIDGE, STEPHEN N.	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	797.44
10-09	AP	01781757		WOOLDRIDGE, STEPHEN N.	09/12/24	09/14/24	LODGING	583.82
10-09	AP	01781788		ROSKELLEY, LISA	09/12/24	09/14/24	TAXIRIDE SHARE	147.77
10-09	AP	01781794		KRESSE, CAROL S.	07/01/24	08/29/24	PRIVATE AUTO MILEAGE	2,083.14
10-09	AP	01781826		PALMER, BENJAMIN N.	07/11/24	07/11/24	MEALS	12.09
10-09	AP	01781937		HON BLAKE MOORE	08/02/24	08/24/24	PRIVATE AUTO MILEAGE	246.00
10-09	AP	01781937		HON BLAKE MOORE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	192.10
10-09	AP	01781937		HON BLAKE MOORE	08/06/24	08/27/24	PRIVATE AUTO MILEAGE	216.18
10-09	AP	01781937		HON BLAKE MOORE	08/01/24	08/01/24	TAXIRIDE SHARE	63.90
10-21	AP	01783649		MCGUIRE, HANNAH N.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	243.00
10-23	AP	01783784		ROSKELLEY, LISA	09/24/24	09/24/24	PARKING	4.50
10-23	AP	01783791		HOLYOAK, MATTHEW M.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	683.42
10-23	AP	01783887		CTIBANK GOV CARD SERVICE	09/18/24	09/27/24	PRIVATE AUTO MILEAGE	89.64
10-23	AP	01783887		CTIBANK GOV CARD SERVICE	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	1,194.40
10-29	AP	01788650		HON BLAKE MOORE	09/12/24	09/15/24	LODGING	361.35
10-29	AP	01788655		HON BLAKE MOORE	03/01/24	03/31/24	LODGING	133.67
10-29	AP	01788659		HON BLAKE MOORE	04/01/24	04/30/24	LODGING	65.38
10-29	AP	01788659		HON BLAKE MOORE	05/01/24	05/31/24	LODGING	311.76
10-29	AP	01788667		HON BLAKE MOORE	05/01/24	05/31/24	MEALS	17.79
10-29	AP	01788915		HON BLAKE MOORE	06/01/24	06/30/24	LODGING	223.84
10-29	AP	01788915		HON BLAKE MOORE	09/01/24	09/30/24	LODGING	1,084.94
10-31	AP	01788396		HOLYOAK, MATTHEW M.	09/01/24	09/30/24	MEALS	145.31
10-31	AP	01788408		WAGLEY, RACHEL L.	10/01/24	10/23/24	PRIVATE AUTO MILEAGE	391.56
10-31	AP	01788408		WAGLEY, RACHEL L.	10/04/24	10/20/24	PRIVATE AUTO MILEAGE	139.26
10-31	AP	01788519		PALMER, BENJAMIN N.	10/18/24	10/18/24	PARKING	24.00
10-31	AP	01788533		WILLIAMS, HUNTER D.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE	420.00
10-31	AP	01788539		JENKS, PETER H.	10/10/24	10/25/24	PRIVATE AUTO MILEAGE	100.20
11-07	AP	01789731		CTIBANK GOV CARD SERVICE	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	409.80
11-07	AP	01789731		CTIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-12	AP	01790073		JENKS, PETER H.	09/12/24	09/15/24	LODGING	361.35
11-12	AP	01790073		JENKS, PETER H.	10/06/24	10/09/24	LODGING	591.92
11-12	AP	01790073		JENKS, PETER H.	10/06/24	10/07/24	MEALS	41.46
11-12	AP	01790073		JENKS, PETER H.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	566.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
11-27	AP 01794486	MCGUIRE, HANNAH N.	10/03/24	PRIVATE AUTO MILEAGE	156.00	
11-27	AP 01794992	ROSKELLEY, LISA	10/01/24	PRIVATE AUTO MILEAGE	994.12	
11-29	AP 01794491	HUGGINS, JACK D.	10/22/24	PRIVATE AUTO MILEAGE	17.22	
11-29	AP 01794797	BRIGHAM, CAROLINE M.	11/20/24	TAXIRIDE SHARE	57.29	
11-29	AP 01794988	HON BLAKE MOORE	10/04/24	PRIVATE AUTO MILEAGE	186.30	
11-29	AP 01794990	PALMER, BENJAMIN N.	11/05/24	PRIVATE AUTO MILEAGE	226.68	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24	AIRFARE COMMERCIAL TRANSPORT	765.33	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24	LOGGING	818.10	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24	MEALS	321.43	
11-29	AP 01794994	BLEED, JOHN W.	10/21/24	CAR RENTAL	333.24	
11-29	AP 01794994	BLEED, JOHN W.	10/25/24	GASOLINE	30.97	
11-29	AP 01794994	BLEED, JOHN W.	09/16/24	PARKING	48.00	
11-29	AP 01794994	BLEED, JOHN W.	10/24/24	PARKING	49.00	
12-02	AP 01794874	HOLYOAK, MATTHEW M.	10/25/24	PRIVATE AUTO MILEAGE	462.56	
12-03	AP 01795238	LARGENT, GARRETT W.	11/15/24	PRIVATE AUTO MILEAGE	58.80	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/19/24	AIRFARE COMMERCIAL TRANSPORT	59.98	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/22/24	NON-AIRFARE COMMERCIAL TRANSP	35.00	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24	MEALS	51.56	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24	PRIVATE AUTO MILEAGE	52.92	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/19/24	TAXIRIDE SHARE	12.99	
12-11	AP 01794974	HOLYOAK, MATTHEW M.	11/15/24	PARKING	51.41	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	12.50	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24	MEALS	50.76	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/06/24	PRIVATE AUTO MILEAGE	439.20	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/21/24	TAXIRIDE SHARE	25.87	
12-11	AP 01795769	MCGUIRE, HANNAH N.	11/20/24	PARKING	5.00	
12-13	AP 01796430	HUGGINS, JACK D.	11/25/24	PRIVATE AUTO MILEAGE	37.32	
12-16	AP 01795188	CITIBANK GOV CARD SERVICE	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21	
12-16	AP 01795188	CITIBANK GOV CARD SERVICE	12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21	
12-16	AP 01795188	CITIBANK GOV CARD SERVICE	11/18/24	LOGGING	909.04	
12-16	AP 01795188	CITIBANK GOV CARD SERVICE	11/20/24	CAR RENTAL	573.69	
12-16	AP 01796217	KRESSE, CAROL S.	11/20/24	AIRFARE COMMERCIAL TRANSPORT	3,769.11	
12-16	AP 01796217	KRESSE, CAROL S.	11/19/24	LOGGING	3,408.91	
12-16	AP 01795447	WILLIAMS, HUNTER D.	11/20/24	PARKING	166.38	
12-17	AP 01796879	HOLYOAK, MATTHEW M.	12/04/24	PRIVATE AUTO MILEAGE	111.48	
12-17	AP 01796887	HON BLAKE MOORE	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,053.30	
12-17	AP 01796887	HON BLAKE MOORE	11/21/24	TAXIRIDE SHARE	84.65	
12-17	AP 01796880	HON BLAKE MOORE	12/02/24	AIRFARE COMMERCIAL TRANSPORT	952.80	
12-17	AP 01796880	HON BLAKE MOORE	12/03/24	TAXIRIDE SHARE	161.74	
12-30	AP 01800831	HAMILTON, CAROLINE T.	12/11/24	TAXIRIDE SHARE	21.98	
12-30	AP 01800832	PALMER, BENJAMIN N.	12/03/24	PRIVATE AUTO MILEAGE	135.60	
12-30	AP 01801745	HON BLAKE MOORE	11/01/24	LOGGING	1,074.50	
12-30	AP 01801745	HON BLAKE MOORE	11/01/24	MEALS	62.86	

12-31	AP	01800834	HOLYOAK, MATTHEW M.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	54.24	36,747.84
			RENT, COMMUNICATION, UTILITIES						
10-02	AP	01780952	CITI PCARD-COMCAST SALT LAKE CITY	08/04/24	09/03/24	UTILITIES		363.06	
10-02	AP	01780952	CITI PCARD-VZWRLESS APOCC VISB	07/02/24	08/01/24	UTILITIES		871.53	
10-08	AP	01781802	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELEWINKHALL		5,219.80	
10-09	AP	01781800	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELEWINKHALL		324.50	
10-24	AP	01785160	CITI PCARD-COMCAST SALT LAKE CITY	09/04/24	10/03/24	UTILITIES		353.06	
10-24	AP	01785160	CITI PCARD-VZWRLESS APOCC VISB	08/02/24	09/01/24	UTILITIES		827.12	
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		8.00	
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		105.75	
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		184.11	
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		362.74	
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		8.00	
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		105.75	
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		186.83	
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		362.74	
12-23	AP	01797299	CITI PCARD-VZWRLESS APOCC VISB	09/02/24	10/01/24	UTILITIES		876.26	
12-23	AP	01797299	CITI PCARD-VZWRLESS APOCC VISB	10/02/24	11/01/24	UTILITIES		922.44	
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		8.00	
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		105.75	
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		182.87	
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		362.74	
			RENT, COMMUNICATION, UTILITIES TOTALS:					11,741.05	
			PRINTING AND REPRODUCTION						
10-02	AP	01780951	CITI PCARD-BONNEVILLE INTERNATIONAL	08/05/24	09/04/24	ADVERTISEMENTS		10,330.00	
10-02	AP	01780951	CITI PCARD-BONNEVILLE INTERNATIONAL	09/02/24	09/05/24	ADVERTISEMENTS		1,060.00	
10-02	AP	01780951	CITI PCARD-REAGAN OUTDOOR ADVERTIS	08/05/24	08/05/24	ADVERTISEMENTS		10,890.00	
10-02	AP	01780951	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	08/05/24	09/01/24	ADVERTISEMENTS		1,700.00	
10-02	AP	01780951	CITI PCARD-STANDARD EXAMINER	08/30/24	09/04/24	ADVERTISEMENTS		1,410.00	
10-02	AP	01780951	CITI PCARD-THE SALT LAKE TRIBUNE	08/12/24	09/04/24	ADVERTISEMENTS		2,000.00	
10-09	AP	01781798	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS		14,492.49	
10-09	AP	01781809	HOMETOWN VALUES	08/16/24	08/31/24	ADVERTISEMENTS		2,110.00	
10-09	AP	01781959	THE FRANKING GROUP	08/23/24	08/23/24	ADVERTISEMENTS		3,965.00	
10-22	AP	01783644	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		67.50	
10-24	AP	01783767	HOMETOWN VALUES	09/01/24	09/05/24	ADVERTISEMENTS		400.00	
10-24	AP	01785160	CITI PCARD-THE SALT LAKE TRIBUNE	08/12/24	09/04/24	ADVERTISEMENTS		900.00	
10-31	AP	01786381	HEARTMEDIA	08/26/24	09/04/24	ADVERTISEMENTS		1,750.01	
10-31	AP	01786386	HEARTMEDIA	08/12/24	08/25/24	ADVERTISEMENTS		1,749.99	
10-31	AP	01788390	HEARTMEDIA	08/26/24	09/05/24	ADVERTISEMENTS		3,050.00	
11-18	AP	01790853	ACCURATE WORD LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		38.00	
11-18	AP	01790854	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		38.00	
11-21	AP	01793950	ACCURATE WORD LLC	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO		674.00	
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/07/24	08/31/24	ADVERTISEMENTS		4,326.00	
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/01/24	09/04/24	ADVERTISEMENTS		714.00	
11-25	AP	01790722	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/01/24	09/05/24	ADVERTISEMENTS		1,008.00	
11-29	AP	01794785	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		49.50	
12-30	AP	01800734	HEARTMEDIA	08/26/24	09/03/24	ADVERTISEMENTS		5,150.00	
12-30	AP	01801337	HEART MEDIA ENTERTAINMENT INC	08/12/24	08/25/24	ADVERTISEMENTS		6,180.00	
			PRINTING AND REPRODUCTION TOTALS:					74,052.49	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
OTHER SERVICES						
10-08	AP	01781804	09/08/24	HAMILTON, CAROLINE T.	1,033.92	1,033.92
10-11	AP	01781970	08/01/24	CREATIVEENGINE	400.00	400.00
10-16	AP	01785074	10/01/24	HOUSECALL LLC	1,520.00	1,520.00
10-21	AP	01783559	10/08/24	HAMILTON, CAROLINE T.	1.05	1.05
10-30	AP	01789148	10/01/24	DEPT OF HOMELAND SECURITY	121.15	121.15
10-30	AP	01789172	10/01/24	DEPT OF HOMELAND SECURITY	1,033.92	1,033.92
10-31	AP	01788408	02/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	03/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	04/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	05/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	06/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	07/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	08/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	09/23/24	WAGLEY, RACHEL L.	0.99	0.99
10-31	AP	01788408	10/23/24	WAGLEY, RACHEL L.	0.99	0.99
11-13	AP	01790097	11/01/24	DEPT OF HOMELAND SECURITY	121.15	121.15
11-16	AP	01791959	11/01/24	HOUSECALL LLC	1,520.00	1,520.00
11-27	AP	01794616	11/01/24	DEPT OF HOMELAND SECURITY	1,033.92	1,033.92
12-03	AP	01795076	11/20/24	ODONNELL & ASSOCIATES LTD	2,000.00	2,000.00
12-05	AP	01795789	12/01/24	DEPT OF HOMELAND SECURITY	1.05	1.05
12-06	AP	01795794	11/08/24	HAMILTON, CAROLINE T.	1.05	1.05
12-16	AP	01796428	12/08/24	HAMILTON, CAROLINE T.	1,720.50	1,720.50
12-16	AP	01798370	12/01/24	HOUSECALL LLC	7,630.00	7,630.00
12-18	AP	01798357	07/23/24	CAPLIN & DRYSDALE CHARTERED	1,410.00	1,410.00
12-19	AP	01796207	11/20/24	BEAU JOHNSON CONSULTING	1,033.92	1,033.92
12-19	AP	01796353	08/05/24	CAPLIN & DRYSDALE CHARTERED	21,198.82	21,198.82
12-24	AP	01801141	12/01/24	DEPT OF HOMELAND SECURITY		
SUPPLIES AND MATERIALS						
10-02	AP	01780951	08/06/24	CITI PCARD-AMAZON MKTPL RF9UR3Y52	60.16	60.16
10-02	AP	01780951	07/26/24	CITI PCARD-AMAZON MKTPL RV1P01A00	107.9	107.9
10-02	AP	01780951	07/25/24	CITI PCARD-AMAZON MKTPL RV3XA1N82	136.98	136.98
10-02	AP	01780951	07/25/24	CITI PCARD-AMZN MKtp US RV9U73FD	22.67	22.67
10-02	AP	01780951	07/11/24	CITI PCARD-Amazon.com RM2YV5ZRI	189.00	189.00
10-02	AP	01780951	08/17/24	CITI PCARD-BOX ELDER NEWS JOURNAL	4.00	4.00
10-02	AP	01780951	08/16/24	CITI PCARD-CANVA 04245-70726580	14.99	14.99
10-02	AP	01780951	08/21/24	CITI PCARD-LEGISTORMI LLC	12.67	12.67
10-02	AP	01780952	07/04/24	CITI PCARD-COMCAST SALT LAKE CITY	345.61	345.61
10-02	AP	01780952	07/30/24	CITI PCARD-PRIMO WATER	55.34	55.34
10-02	AP	01780952	07/30/24	CITI PCARD-PRIMO WATER	35.36	35.36
10-02	AP	01780952	08/13/24	CITI PCARD-PRIMO WATER	24.38	24.38
10-02	AP	01781877	08/22/24	JENKS, PETER H.	45.00	45.00
10-08	AP	01781877	07/08/24	FOOD & BEVERAGE		
OTHER SERVICES TOTALS:						

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10-08	AP	01781877	JENKS, PETER H.	09/04/24	09/04/24	FOOD & BEVERAGE	16.62
10-09	AP	01781876	PALMER, BENJAMIN N.	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	21.44
10-23	AP	01783791	HOLYOAK, MATTHEW M.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	21.32
10-24	AP	01785160	CITI PCARD-AMAZON RETA 1E0CG5B83	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	66.84
10-24	AP	01785160	CITI PCARD-AMAZON RETA 0002M3023	09/26/24	09/26/24	PUBLICATIONS/REFERENCE MATL	48.71
10-24	AP	01785160	CITI PCARD-Amazon.com M8JL7R3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	116.89
10-24	AP	01785160	CITI PCARD-Amazon.com Z864Z7NLI	09/11/24	09/11/24	PUBLICATIONS/REFERENCE MATL	23.99
10-24	AP	01785160	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MATL	4.00
10-24	AP	01785160	CITI PCARD-CANVA 104276-73958970	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	14.99
10-24	AP	01785160	CITI PCARD-LEGISTORM LLC	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MATL	12.67
10-24	AP	01785160	CITI PCARD-WATER COFFEE DELIVERY	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	12.19
10-31	AP	01788408	WAGLEY, RACHEL L.	10/04/24	10/04/24	HABITATION EXPENSE	76.28
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	128.20
11-12	AP	01790073	JENKS, PETER H.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	7.51
11-25	AP	01790722	CITI PCARD-AMAZON MKTPL 0U9ND4GW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	22.18
11-25	AP	01790722	CITI PCARD-AMAZON MKTPL W047119C3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	127.99
11-25	AP	01790722	CITI PCARD-VERY PRODUCTS CORPORATIO	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	174.91
11-25	AP	01790722	CITI PCARD-BOX ELDER NEWS JOURNAL	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MATL	4.00
11-25	AP	01790722	CITI PCARD-CANVA 104306-74918094	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	14.99
11-25	AP	01790722	CITI PCARD-LEGISTORM LLC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MATL	12.67
11-27	AP	01794992	ROSKELLEY, LISA	11/01/24	10/21/24	FOOD & BEVERAGE	411.79
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-345.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	486.73
12-11	AP	01794974	HOLYOAK, MATTHEW M.	11/13/24	11/13/24	FOOD & BEVERAGE	35.00
12-13	AP	01796193	CITI PCARD-AMAZON MKTPL L416FL123	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	243.03
12-13	AP	01796193	CITI PCARD-BOX ELDER NEWS JOURNAL	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MATL	4.00
12-13	AP	01796193	CITI PCARD-CANVA 104337-48252624	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	14.99
12-13	AP	01796193	CITI PCARD-IN REPUBLIC CANTINA	11/19/24	11/19/24	LEGISLATIVE PLUNING FOOD AND BEV	360.36
12-13	AP	01796193	CITI PCARD-LEGISTORM LLC	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MATL	12.67
12-13	AP	01796193	CITI PCARD-NATIONAL REVIEW	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MATL	109.00
12-13	AP	01796193	CITI PCARD-SAFEWAY 43217	11/20/24	11/20/24	LEGISLATIVE PLUNING FOOD AND BEV	352.39
12-13	AP	01796193	CITI PCARD-VERIZON WRLS 06248-01	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	101.20
12-16	AP	01796217	KRESSE, CAROL S.	11/20/24	11/22/24	LEGISLATIVE PLUNING FOOD AND BEV	3,997.90
12-30	GL	RMS0138903		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	479.19
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0138296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	818.25
						SUPPLIES AND MATERIALS TOTALS:	8,702.84
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	350.00
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	350.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,017.25
						OFFICE TOTALS:	548,017.25

2023 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CITI PCARD-USPS PO 1050091422

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BLAKE D. MOORE—Con.						
10-02	AP	01780951	09/05/23	POSTAGE / COURIER / BOX RENTAL		5.49
10-02	AP	01780952	08/17/23	UTILITIES		4.00
10-30	AP	01789046	10/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,828.70
11-25	AP	01793887	11/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,828.70
12-20	AP	01800129	12/01/24	DISTRICT OFFICE RENT (FEDERAL)		1,828.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,488.57
PRINTING AND REPRODUCTION						
10-02	AP	01780952	03/09/23	ADVERTISEMENTS		-557.91
				CITI PCARD-FACEBK 3XCHFKN62		-557.91
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
10-02	AP	01780951	09/17/23	PUBLICATIONS/REFERENCE MATL		4.00
10-02	AP	01780951	08/22/23	PUBLICATIONS/REFERENCE MATL		12.67
10-02	AP	01780951	09/21/23	PUBLICATIONS/REFERENCE MATL		12.67
10-02	AP	01780952	09/22/23	PUBLICATIONS/REFERENCE MATL		140.98
10-02	AP	01780952	03/02/23	OFFICE SUPPLIES (OUTSIDE)		170.32
				SUPPLIES AND MATERIALS TOTALS:		5,110.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		5,110.98
INTERN ALLOWANCES						
2024 HON. BLAKE D. MOORE						
				PERSONNEL COMPENSATION	46,543.45	5,965.00
				INTERN ALLOWANCES TOTALS:	46,543.45	5,965.00
				OFFICE TOTALS:	46,543.45	5,965.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
09/04/24		BIKYEOMBE, JOSEPH S.	11/30/24	DISTRICT OFFICE PAID INTERN -		1,590.00
10/01/24		FLETCHER, SAMUEL J.	10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
10/01/24		HEDELIUS, BRYAN C.	10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
10/01/24		HUGGINS, JACK D.	10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
10/01/24		LARGENT, GARRETT W.	10/31/24	PAID INTERN - HOUSE PROGRAM		375.00
10/01/24		RUEGEMER, ELENA D.	10/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		5,965.00
				INTERN ALLOWANCES TOTALS:		5,965.00
				OFFICE TOTALS:		5,965.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GWEN MOORE						
				FRANKED MAIL	25,240.70	1,481.56
				PERSONNEL COMPENSATION	1,424,794.35	408,673.44

2006

TRAVEL	40,110.15	9,319.35
RENT, COMMUNICATION, UTILITIES	137,041.91	34,291.83
PRINTING AND REPRODUCTION	34,570.96	487.50
OTHER SERVICES	28,303.53	7,230.51
SUPPLIES AND MATERIALS	28,233.24	20,102.68
EQUIPMENT	4,096.49	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,391.33	482,603.87
OFFICE TOTALS:	1,722,391.33	482,603.87

10-02	AP	01782122	FRAMED MAIL	08/01/24	08/31/24	FRAMED MAIL	306.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	404.33
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	-31.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRAMED MAIL	541.04
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	-15.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRAMED MAIL	275.69
			PERSONNEL COMPENSATION				1,481.56

10/01/24	CANON, DEON D.	12/31/24	CASEWORKER	14,437.50
11/01/24	CANON, DEON D.	11/30/24	CASEWORKER (OTHER COMPENSATION)	2,000.00
10/01/24	DEVOLIGAS, HOPE L.	12/31/24	CONSIT LU/OUTREACH SPECIA	17,499.99
11/01/24	DEVOLIGAS, HOPE L.	11/30/24	CONSIT LU/OUTREACH SPECIA (OTHER COMPENSATION)	5,000.00
10/01/24	ELLIS, SHIRLEY A.	12/31/24	SENIOR ADVISOR/DISTRICT DIRECT	22,082.51
11/01/24	ELLIS, SHIRLEY A.	11/30/24	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	6,000.00
10/01/24	FRAUJMAN, CAROLINE E.	12/31/24	TAX COUNSEL	25,875.00
11/01/24	FRAUJMAN, CAROLINE E.	11/30/24	TAX COUNSEL (OTHER COMPENSATION)	7,500.00
10/01/24	GARD, SEAN R.	12/31/24	CHIEF OF STAFF	36,750.00
11/01/24	GARD, SEAN R.	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
10/01/24	GOLDSOON, CHRISTOPHER V.	12/31/24	LEGISLATIVE DIRECTOR	26,375.01
11/01/24	GOLDSOON, CHRISTOPHER V.	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
10/01/24	HANSEN ROBERT	12/31/24	CONSTITUENT LIAISON	18,291.67
11/01/24	HANSEN ROBERT	11/30/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
10/01/24	JANZEN, CLARA M.	12/31/24	DIGITAL DIRECTOR/PRESS ASST	15,875.01
11/01/24	JANZEN, CLARA M.	11/30/24	DIGITAL DIRECTOR/PRESS ASST (OTHER COMPENSATION)	5,000.00
10/01/24	JONES, JACKLIN L.	12/31/24	OFFICE MANAGER	17,250.00
11/01/24	JONES, JACKLIN L.	11/30/24	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
09/01/24	MASONIUS, MATTHEW R.	12/31/24	STAFF ASSISTANT	18,749.79
11/01/24	MASONIUS, MATTHEW R.	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
10/23/24	MILAN, CHAD M.	12/31/24	DISTRICT OFFICE EXECUTIVE ASSI	9,444.45
11/01/24	MONTEJANO AYALA, MARIA J.	12/31/24	CASEWORKER	22,937.49
10/01/24	MONTEJANO AYALA, MARIA J.	11/30/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
10/01/24	MONTGOMERY, ROBERT E.	12/31/24	DIRECTOR OF OPERATIONS	24,999.99
11/01/24	MONTGOMERY, ROBERT E.	11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,500.00
10/01/24	ROSEN TALIA R.	12/31/24	LEGISLATIVE ASSISTANT	18,375.00
11/01/24	ROSEN TALIA R.	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
10/01/24	SHEFF, SAMARA S.	12/31/24	PRESS SECRETARY	23,750.01
11/01/24	SHEFF, SAMARA S.	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
10/01/24	THOMPSON, CORA A.	12/31/24	SHARED EMPLOYEE	4,250.01

FRAMED MAIL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
		WHITWAM, ANNA E.	10/01/24	LEGISLATIVE ASSISTANT	17,750.01	
		WHITWAM, ANNA E.	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	408,673.44	
TRAVEL						
10-03	AP	X0198701	09/20/24	GASOLINE	31.17	
10-11	AP	X0201528	09/27/24	GASOLINE	47.03	
10-15	AP	X0203137	09/13/24	GASOLINE	75.37	
10-21	AP	X0200195	08/27/24	AIRFARE COMMERCIAL TRANSPORT	136.88	
10-21	AP	X0200195	09/09/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
10-21	AP	X0200195	09/26/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195	09/27/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195	09/28/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
10-21	AP	X0200195	09/10/24	CAR RENTAL	266.81	
10-21	AP	X0200195	09/16/24	CAR RENTAL	445.08	
10-21	AP	X0200195	08/27/24	TAXI/RIDE SHARE	77.00	
10-21	AP	X0200195	08/28/24	TAXI/RIDE SHARE	152.00	
10-21	AP	X0200195	09/09/24	TAXI/RIDE SHARE	110.00	
10-21	AP	X0200195	09/20/24	TAXI/RIDE SHARE	110.00	
10-21	AP	X0200195	09/23/24	TAXI/RIDE SHARE	170.00	
10-21	AP	X0200195	09/25/24	TAXI/RIDE SHARE	60.00	
10-29	AP	01788933	09/01/24	LODGING	1,599.00	
11-14	AP	X0196521	09/20/24	AIRFARE COMMERCIAL TRANSPORT	220.98	
11-14	AP	X0196521	09/23/24	AIRFARE COMMERCIAL TRANSPORT	220.98	
11-15	AP	X0207510	06/28/24	AIRFARE COMMERCIAL TRANSPORT	-485.98	
11-15	AP	X0207510	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-386.97	
11-15	AP	X0207510	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510	09/28/24	AIRFARE COMMERCIAL TRANSPORT	-495.98	
11-15	AP	X0207510	09/30/24	AIRFARE COMMERCIAL TRANSPORT	495.98	
11-15	AP	X0207510	10/17/24	AIRFARE COMMERCIAL TRANSPORT	510.96	
11-15	AP	X0207510	10/17/24	LODGING	990.36	
11-15	AP	X0207510	09/23/24	CAR RENTAL	345.63	
11-15	AP	X0207510	10/17/24	CAR RENTAL	312.06	
11-15	AP	X0207510	09/30/24	TAXI/RIDE SHARE	187.00	
11-15	AP	X0208416	10/17/24	PARKING	194.22	
11-27	AP	X0213529	11/14/24	GASOLINE	17.77	
12-02	AP	X0213154	11/22/24	GASOLINE	47.91	
12-13	AP	X0214676	11/08/24	PRIVATE AUTO MILEAGE	40.43	
12-13	AP	X0214676	11/12/24	AIRFARE COMMERCIAL TRANSPORT	122.09	
12-13	AP	X0214676	11/23/24	AIRFARE COMMERCIAL TRANSPORT	510.98	
12-13	AP	X0214676	12/03/24	AIRFARE COMMERCIAL TRANSPORT	122.09	
12-13	AP	X0214676	12/06/24	AIRFARE COMMERCIAL TRANSPORT	395.98	
12-13	AP	X0214676	12/09/24	AIRFARE COMMERCIAL TRANSPORT	122.09	

2009

12-13	AP	X0214676	CTIBANK	11/12/24	11/14/24	CAR RENTAL	160.08
12-13	AP	X0214676	CTIBANK	11/18/24	11/22/24	CAR RENTAL	266.81
12-13	AP	X0214676	CTIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	110.00
12-13	AP	X0214676	CTIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	187.00
12-19	AP	X0218001	MASONIUS, MATTHEW R.	12/06/24	12/06/24	GASOLINE	27.17
12-27	AP	X0219408	MASONIUS, MATTHEW R.	12/12/24	12/12/24	GASOLINE	16.29
12-30	AP	01801764	HON. GWEN MOORE	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	9,319.35
10-16	AP	01784282	FULCRUM 250 EAST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
10-16	AP	01784696	SP PLUS CORP	10/03/24	11/02/24	DISTRICT OFFICE PARKING	1,162.50
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	120.25
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,189.66
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
11-15	AP	X0209442	THE AEI GROUP LLC	11/04/24	11/04/24	FRANKABLE TELECOM/TELEWINKHALL	87.26
11-16	AP	01791165	FULCRUM 250 EAST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
11-16	AP	01791577	SP PLUS CORP	11/03/24	12/02/24	DISTRICT OFFICE PARKING	1,162.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	120.25
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,637.24
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
12-02	AP	X0212631	THE AEI GROUP LLC	10/22/24	10/22/24	FRANKABLE TELECOM/TELEWINKHALL	90.50
12-16	AP	01797583	FULCRUM 250 EAST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
12-16	AP	01797991	SP PLUS CORP	12/03/24	01/02/25	DISTRICT OFFICE PARKING	1,162.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	120.25
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,739.86
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
12-23	GL	MED0139082		11/21/24	11/21/24	HR GRAPHICS (TRANSFER)	101.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,291.83
10-04	AP	X0198678	PRINTING AND REPRODUCTION	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	GL	LAW0138405	ACCURATE WORD	11/18/24	11/18/24	REPRODUCTION OF FED/PUBLIC LAW	400.00
12-14	AP	X0214767	CTIBANK -IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	487.50
10-11	AP	X0200343	CTIBANK -APPLE.COM/BILL	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01785090	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-18	AP	X0193180	CTIBANK -DIGITALSPACE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	32.00
10-18	AP	X0200108	CTIBANK -DIGITALSPACE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	32.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-15	AP	X0207510	CTIBANK	10/03/24	10/03/24	TRAINING	1,100.00
11-15	AP	X0207510	CTIBANK	10/07/24	10/07/24	TRAINING	-1,100.00
11-16	AP	01791975	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-03	AP	X0207269	CTIBANK -APPLE.COM/BILL	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-03	AP	X0207936	CTIBANK -DIGITALSPACE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	32.00
12-16	AP	01798386	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
12-24	AP	01796733	11/01/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
12-24	AP	01796733	10/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-24	AP	X0218680	11/12/24	CTIBANK-APPLE.COMBILL	7,230.51	
SUPPLIES AND MATERIALS						
10-08	AP	01783121	06/27/24	GOVCONNECTION INC	1,638.56	
10-11	AP	X0199505	09/26/24	MONTGOMERY, ROBERT E.	55.10	
10-11	AP	X0200343	09/25/24	CTIBANK-AMAZON MKTPL FZ67P4DS3	29.99	
10-11	AP	X0200343	09/26/24	CTIBANK-AMAZON MKTPL JR2F08753	118.44	
10-11	AP	X0200343	09/17/24	CTIBANK-AMAZON MKTPL NY19131V3	227.99	
10-11	AP	X0200343	09/18/24	CTIBANK-AMAZON MKTPL P37GH87S3	53.98	
10-11	AP	X0200343	09/12/24	CTIBANK-Amazon.com PP2YDMMW3	35.09	
10-11	AP	X0200343	09/09/24	CTIBANK-Amazon.com TGLLKH0M3	59.90	
10-11	AP	X0200343	09/06/24	CTIBANK-URBAN MILWAUKEE	99.00	
10-23	AP	X0197964	10/07/24	WHITYAM, ANNA E.	16.99	
10-23	AP	X0200141	08/27/24	CTIBANK-AMAZON MARK RK2SV9Q0Z	69.34	
10-23	AP	X0200141	08/29/24	CTIBANK-PRIMO WATER	6.65	
10-23	AP	X0200141	09/12/24	CTIBANK-PRIMO WATER	37.00	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-212.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	292.20	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	128.98	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	101.36	
12-02	AP	X0207471	09/26/24	CTIBANK-WATER COFFEE DELIVERY	6.65	
12-02	AP	X0207471	10/08/24	CTIBANK-WATER COFFEE DELIVERY	32.01	
12-02	AP	X0207471	10/24/24	CTIBANK-WATER COFFEE DELIVERY	6.65	
12-03	AP	X0207269	10/16/24	CTIBANK-AMAZON MKTPL 496TW1H3	18.99	
12-03	AP	X0207269	10/17/24	CTIBANK-AMAZON MKTPL LW225403	26.05	
12-03	AP	X0207269	09/24/24	CTIBANK-AMAZON MKTPL R810X3HW3	84.46	
12-03	AP	X0207269	10/09/24	CTIBANK-AMAZON MKTPL UV9F58213	65.00	
12-03	AP	X0207269	10/21/24	CTIBANK-Amazon.com PH5923023	57.89	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	33.99	
12-12	AP	X0213577	01/01/25	RELY INC DBA LEXISNEXIS	2,268.00	
12-14	AP	X0214767	11/01/24	CTIBANK-AMAZON MARK B06AG4K33	89.98	
12-14	AP	X0214767	11/14/24	CTIBANK-AMAZON META R661X3RT3	39.98	
12-14	AP	X0214767	11/14/24	CTIBANK-AMAZON META UG00Y1UR3	49.95	
12-14	AP	X0214767	10/29/24	CTIBANK-AMAZON META X26E31D03	51.89	
12-14	AP	X0214767	11/18/24	CTIBANK-WAPWING	600.00	
12-19	AP	X0218050	01/01/25	BCOV LLC	13,176.00	
12-27	AP	X0215038	11/04/24	CTIBANK-OFFICE DEPOT #1090	11.75	
12-27	AP	X0215038	11/04/24	CTIBANK-OFFICEMAX/DEPOT 6869	48.54	
12-27	AP	X0215038	11/13/24	CTIBANK-OFFICEMAX/DEPOT 6869	137.98	
12-27	AP	X0215038	10/29/24	CTIBANK-RCB AWARDS	14.03	
12-27	AP	X0215038	11/05/24	CTIBANK-WATER COFFEE DELIVERY	6.65	
OTHER SERVICES TOTALS:						

12-27	AP	X0215038	CTIBANK -WATER COFFEE DELIVERY	11/05/24	11/21/24	WATER	40.24
12-31	GL	RMS0139236		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	501.43
							20,102.68
10-31	GL	MMT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	339.00
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	339.00
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	339.00
							1,017.00
							482,603.87
							482,603.87

2023 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	965.95
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	SOFTWARE LESS THAN \$500 QTY - 10	2,317.17
							3,283.12
10-08	AP	01783121	EQUIPMENT	06/27/24	09/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	42,996.85
10-08	AP	01783121	GOVCONNECTION INC	06/27/24	09/18/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,068.48
							44,065.33
							47,348.45

INTERIM ALLOWANCES							
2024 HON. GWEN MOORE							
INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
				45,028.90			
PERSONNEL COMPENSATION TOTALS:				45,028.90			
OFFICE TOTALS:				45,028.90			

INTERIM ALLOWANCES							
2024 HON. GWEN MOORE							
INTERIM ALLOWANCES							
PERSONNEL COMPENSATION							
				5,839.17			
PERSONNEL COMPENSATION TOTALS:				5,839.17			
OFFICE TOTALS:				5,839.17			

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				6,228.96			
PERSONNEL COMPENSATION				1,276,494.42			
TRAVEL				73,187.38			
RENT, COMMUNICATION, UTILITIES				146,451.71			
PRINTING AND REPRODUCTION				57,785.51			
PERSONNEL COMPENSATION TOTALS:				1,513,943.97			
INTERIM ALLOWANCES TOTALS:				29,816.78			

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				45,028.90			
PERSONNEL COMPENSATION TOTALS:				45,028.90			
OFFICE TOTALS:				45,028.90			

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				6,228.96			
PERSONNEL COMPENSATION				1,276,494.42			
TRAVEL				73,187.38			
RENT, COMMUNICATION, UTILITIES				146,451.71			
PRINTING AND REPRODUCTION				57,785.51			
PERSONNEL COMPENSATION TOTALS:				1,513,943.97			
INTERIM ALLOWANCES TOTALS:				29,816.78			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATHANIEL MORAN—Con.						
				OTHER SERVICES	9,591.39	131.40
				SUPPLIES AND MATERIALS	25,552.83	3,893.55
				EQUIPMENT	20,842.08	6,095.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,616,134.28	487,680.72
				OFFICE TOTALS:	1,616,134.28	487,680.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		114.16
10-31	AP	01789325	09/30/24	FRANKED MAIL		280.17
10-31	GL	FL60137969	10/31/24	FRANKED MAIL		-44.30
11-27	AP	01794709	10/31/24	FRANKED MAIL		2,599.99
11-27	AP	01795075	10/31/24	FRANKED MAIL		1,929.37
11-30	GL	FL60138628	11/30/24	FRANKED MAIL		-18.70
12-31	AP	01801842	11/30/24	FRANKED MAIL		97.42
12-31	GL	FL60139291	12/31/24	FRANKED MAIL		-12.50
				FRANKED MAIL TOTALS:		4,945.61
PERSONNEL COMPENSATION						
		BAKER, TARA E.	10/01/24	DISTRICT STAFF ASSISTANT	11,250.00	11,250.00
		BAKER, TARA E.	11/01/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
		BASS, ROBBIN C.	10/01/24	DEPUTY DISTRICT DIRECTOR	18,999.99	18,999.99
		BASS, ROBBIN C.	10/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	10,000.00
		BERRY, MOLLY L.	11/01/24	STAFF ASSISTANT	4,700.00	4,700.00
		BERRY, MOLLY L.	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		BOERSMA, JONNA F.	10/01/24	DISTRICT DIRECTOR	23,750.01	23,750.01
		BOERSMA, JONNA F.	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	5,000.00
		BRADLEY, JOSHUA L.	10/01/24	CHIEF OF STAFF	42,500.01	42,500.01
		BRADLEY, JOSHUA L.	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00	0.00
		BRADLEY, JOSHUA L.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00	12,000.00
		BRAYMER, JULIE L.	10/01/24	COMMUNICATIONS DIRECTOR	22,500.00	22,500.00
		BRAYMER, JULIE L.	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	10,000.00
		COHEN, CHELSEA M.	10/01/24	DEPUTY CHIEF OF STAFF	33,750.00	33,750.00
		COHEN, CHELSEA M.	10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00	15,000.00
		CRISP, SHANNON	10/01/24	CONSTITUENT SERVICES REPRESENT	15,624.99	15,624.99
		CRISP, SHANNON	10/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00	10,000.00
		HALL, GABRIELLE C.	11/01/24	PAID INTERN	1,800.00	1,800.00
		HYATT, HELEN D.	10/01/24	LEGISLATIVE DIRECTOR	5,500.00	5,500.00
		HYATT, HELEN D.	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,095.56	3,095.56
		JONES, CHARLOTTE N.	11/01/24	PAID INTERN	3,200.00	3,200.00
		JONES, CHARLOTTE N.	12/19/24	TEMPORARY EMPLOYEE	800.00	800.00
		JUDSON, CHARLES W.	10/01/24	PRESS SECRETARY	16,250.01	16,250.01
		JUDSON, CHARLES W.	10/01/24	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	7,500.00
		KULL, HENRY O.	10/01/24	STAFF ASSISTANT	11,750.01	11,750.01

2012

2013

10-10	AP	X0201547	KULL, HENRY O.	10/01/24	10/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
10-22	AP	X0203714	LEWIS, ALBERT J.	10/01/24	12/31/24	SENIOR ADVISOR	15,249.99
10-31	AP	X0206961	LEWIS, ALBERT J.	10/01/24	10/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
10-31	AP	X0206961	PATTERSON, HUNTER T.	10/01/24	12/31/24	POLICY ADVISOR	11,250.00
10-31	AP	X0206961	PATTERSON, HUNTER T.	10/01/24	10/30/24	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
11-04	AP	X0208126	PEREZ JR, JOSE C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,249.99
11-04	AP	X0208126	PEREZ JR, JOSE C.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00
11-04	AP	X0208126	PEREZ JR, JOSE C.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,588.89
11-04	AP	X0208126	PISARSKI, ZACHARY P.	10/01/24	10/11/24	LEGISLATIVE CORRESPONDENT	991.66
11-04	AP	X0208126	TARR, LINDSEY N.	11/01/24	12/31/24	TEMPORARY EMPLOYEE	13,125.00
11-04	AP	X0208126	THOMAS, ALISA S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
11-04	AP	X0208126	THOMAS, ALISA S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	14,333.33
11-06	AP	X0195839	WARD, MARGARET M.	11/18/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	5,000.00
11-06	AP	X0200544	WARD, MARGARET M.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	9,166.66
11-06	AP	X0200544	WILSON, DENSAI R.	11/01/24	12/31/24	PART-TIME EMPLOYEE	2,500.00
11-06	AP	X0200544	WILSON, DENSAI R.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	414,386.10
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-10	AP	X0201547	BASS, ROBBIN C.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	160.18
10-22	AP	X0203714	PEREZ JR, JOSE C.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	252.98
10-31	AP	X0206961	BRAYMER, JULIE L.	08/10/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	469.96
10-31	AP	X0206961	BRAYMER, JULIE L.	08/15/24	08/16/24	LOGGING	120.91
10-31	AP	X0206961	BRAYMER, JULIE L.	08/15/24	08/16/24	CAR RENTAL	586.05
11-04	AP	X0208126	BASS, ROBBIN C.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	124.57
11-04	AP	X0208126	BASS, ROBBIN C.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	169.80
11-04	AP	X0208126	PEREZ JR, JOSE C.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	314.98
11-06	AP	X0195839	CHIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	535.98
11-06	AP	X0200544	CHIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CHIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CHIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	268.60
11-06	AP	X0200544	CHIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	574.60
11-06	AP	X0200544	CHIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	574.60
11-06	AP	X0200544	CHIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	368.98
11-06	AP	X0200544	CHIBANK	09/12/24	09/12/24	WI-FT ON TRAVEL	59.95
11-07	AP	X0209597	BASS, ROBBIN C.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	157.43
11-07	AP	X0209597	BASS, ROBBIN C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	99.56
11-07	AP	X0209597	BASS, ROBBIN C.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	3.55
11-08	AP	X0209692	BASS, ROBBIN C.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	80.56
11-15	AP	X0210874	JUDSON, CHARLES W.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	284.99
11-15	AP	X0210874	JUDSON, CHARLES W.	11/06/24	11/09/24	LOGGING	542.35
11-15	AP	X0210874	JUDSON, CHARLES W.	11/07/24	11/07/24	MEALS	21.52
11-15	AP	X0210874	JUDSON, CHARLES W.	11/08/24	11/08/24	MEALS	12.65
11-15	AP	X0210874	JUDSON, CHARLES W.	11/10/24	11/10/24	MEALS	16.00
11-15	AP	X0210874	JUDSON, CHARLES W.	11/06/24	11/10/24	CAR RENTAL	476.06
11-15	AP	X0211431	BASS, ROBBIN C.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	51.91
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	210.43
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	LOGGING	547.41
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/07/24	WI-FT ON TRAVEL	16.00
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/07/24	11/10/24	CAR RENTAL	461.31
11-19	AP	X0210616	BRADLEY, JOSHUA L.	11/10/24	11/10/24	GASOLINE	59.94

2014

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
11-19	AP	X0210616	11/07/24	PARKING	146.13	
11-19	AP	X0211433	11/07/24	PRIVATE AUTO MILEAGE	285.97	
11-20	AP	X0211110	11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-20	AP	X0211110	11/07/24	AIRFARE COMMERCIAL TRANSPORT	315.96	
11-20	AP	X0211110	11/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-20	AP	X0211110	11/07/24	LODGING	547.41	
11-20	AP	X0211110	11/07/24	MEALS	7.53	
11-20	AP	X0211110	11/07/24	TAXIRIDE SHARE	24.49	
11-20	AP	X0211110	11/07/24	TAXIRIDE SHARE	42.55	
11-20	AP	X0212445	11/18/24	PRIVATE AUTO MILEAGE	118.97	
11-21	AP	X0212515	11/05/24	PRIVATE AUTO MILEAGE	97.05	
11-21	AP	X0212519	11/13/24	PRIVATE AUTO MILEAGE	84.65	
11-22	AP	X0212748	11/20/24	PRIVATE AUTO MILEAGE	38.20	
11-25	AP	X0213138	11/18/24	PRIVATE AUTO MILEAGE	62.98	
11-26	AP	X0211439	11/07/24	LODGING	1,109.53	
11-26	AP	X0211439	11/07/24	PARKING	136.41	
11-26	AP	X0213141	11/21/24	PRIVATE AUTO MILEAGE	6.15	
11-26	AP	X0213236	11/22/24	PRIVATE AUTO MILEAGE	22.31	
12-03	AP	X0215454	12/02/24	PRIVATE AUTO MILEAGE	19.27	
12-05	AP	X0195838	11/17/24	AIRFARE COMMERCIAL TRANSPORT	213.98	
12-05	AP	X0215179	11/10/24	AIRFARE COMMERCIAL TRANSPORT	390.60	
12-05	AP	X0215179	11/15/24	AIRFARE COMMERCIAL TRANSPORT	390.60	
12-05	AP	X0215179	11/21/24	AIRFARE COMMERCIAL TRANSPORT	390.60	
12-05	AP	X0215179	11/21/24	WI-FI ON TRAVEL	59.95	
12-05	AP	X0215863	12/03/24	PRIVATE AUTO MILEAGE	38.20	
12-06	AP	X0207663	10/20/24	AIRFARE COMMERCIAL TRANSPORT	635.96	
12-06	AP	X0207663	10/22/24	LODGING	134.08	
12-06	AP	X0207663	10/08/24	MEALS	8.80	
12-06	AP	X0207663	10/08/24	MEALS	8.80	
12-06	AP	X0216200	10/12/24	WI-FI ON TRAVEL	59.95	
12-10	AP	X0215989	12/03/24	PRIVATE AUTO MILEAGE	85.83	
12-10	AP	X0213600	12/06/24	PRIVATE AUTO MILEAGE	81.43	
12-10	AP	X0213600	12/08/24	PRIVATE AUTO MILEAGE	51.22	
12-31	AP	X0221444	12/17/24	PRIVATE AUTO MILEAGE	38.20	
					13,885.97	
					TRAVEL TOTALS:	
10-11	AP	01781700	09/16/24	UTILITIES	177.80	
10-16	AP	01784113	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP	01784114	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00	
10-16	AP	01784732	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-18	AP	01787191	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00	
10-18	AP	01787193	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,896.00	
10-21	AP	01787635	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
10-25	AP	01786901	10/16/24	UTILITIES	187.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
11-05	AP	01789461	10/01/24	SPARKLETS	64.13	
11-05	AP	X0195266	10/03/24	CTIBANK	30.00	
11-05	AP	X0195837	10/10/24	CTIBANK	142.60	
11-07	AP	01789733	10/30/24	FIRE SIDE Z1 LLC	350.00	
11-07	AP	01789825	10/14/24	SPARKLETS	52.13	
11-30	GL	ELG0138628	11/01/24	ELG0138628	-39.00	
11-30	GL	RMS0138656	11/01/24	RMS0138656	251.71	
12-02	AP	X0200397	09/09/24	CTIBANK -ADOBE ADOBE	31.79	
12-02	AP	X0200397	09/12/24	CTIBANK -AMAZON MARK A158C4B13	67.45	
12-02	AP	X0200397	09/17/24	CTIBANK -AMAZON MKTPL S615H8913	20.99	
12-02	AP	X0200397	09/04/24	CTIBANK -AMAZON MKTPL Z74EJYX0	39.49	
12-02	AP	X0200397	09/11/24	CTIBANK -AMZN Mktp US JF11V4253	148.97	
12-02	AP	X0200397	08/30/24	CTIBANK -Amazon.com RKN6GSX0	28.77	
12-02	AP	X0200397	09/11/24	CTIBANK -Amazon.com SK7RD9Z73	69.99	
12-02	AP	X0200397	09/14/24	CTIBANK -DALLAS MORNING NEWS PA	30.03	
12-02	AP	X0200397	09/11/24	CTIBANK -X CORP. PAID FEATURES	178.08	
12-05	AP	X0207468	10/09/24	CTIBANK -ADOBE ADOBE	31.79	
12-05	AP	X0207468	10/15/24	CTIBANK -AMAZON MKTPL JA5M7103	49.38	
12-05	AP	X0207468	10/17/24	CTIBANK -AMAZON RETA-503Z0023	22.47	
12-05	AP	X0207468	10/14/24	CTIBANK -DALLAS MORNING NEWS PA	30.03	
12-05	AP	X0207468	10/21/24	CTIBANK -WHOLEFDS SCP #10563	41.94	
12-06	AP	01795730	11/30/24	CULLIGAN OF ANNAPOLIS	53.00	
12-11	AP	01795732	11/11/24	SPARKLETS	64.13	
12-13	AP	X0188280	12/05/24	COHEN, CHELSEA M.	205.92	
12-30	GL	RMS0139303	12/01/24	RMS0139303	481.98	
12-31	GL	FLG0139291	12/01/24	FLG0139291	-23.00	
12-31	GL	RMS0139296	12/01/24	RMS0139296	191.81	
EQUIPMENT					3,893.55	
10-30	GL	RMS0137972	10/01/24	RMS0137972	2,010.00	
10-31	GL	MNT0137911	10/01/24	MNT0137911	380.00	
11-05	AP	01789611	07/01/24	BSL GEM LASER EXPRESS	182.79	
11-29	GL	MNT0138593	11/01/24	MNT0138593	380.00	
12-05	AP	X0207468	10/24/24	CTIBANK -ADORAMA INC.	2,762.35	
12-31	GL	MNT0139245	12/01/24	MNT0139245	380.00	
EQUIPMENT TOTALS:					6,095.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					487,680.72	
OFFICE TOTALS:					487,680.72	
10-18	AP	01787191	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
2023 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-18	AP	01787191	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	

2016

10-18	AP	01787193	CG INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
10-21	AP	01787635	EAST TEXAS BAPTIST UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01790995	GREGG COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01790996	CG INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
11-16	AP	01791613	EAST TEXAS BAPTIST UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01797417	GREGG COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01797418	CG INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
12-16	AP	01798026	EAST TEXAS BAPTIST UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,188.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,188.00
OFFICE TOTALS:							10,188.00

INTERN ALLOWANCES
2024 HON. NATHANIEL MORAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,536.49
INTERN ALLOWANCES TOTALS:	46,536.49
OFFICE TOTALS:	46,536.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERRY, MOLLY L.	10/03/24	11/24/24	PAID INTERN - HOUSE PROGRAM	3,466.67
COOK, GARRETT W.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM	2,424.00
HALL, GABRIELLE C.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
HURTADO, LEILANI C.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,000.00
JONES, CHARLOTTE N.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
TARR, LINDSEY N.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	1,841.66
TARR, LINDSEY N.	11/01/24	11/29/24	TEMPORARY EMPLOYEE	708.33
PERSONNEL COMPENSATION TOTALS:				13,024.00
INTERN ALLOWANCES TOTALS:				13,024.00
OFFICE TOTALS:				13,024.00

2017

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.30
PERSONNEL COMPENSATION	439,819.39
TRAVEL	12,983.97
RENT, COMMUNICATION, UTILITIES	32,823.99
PRINTING AND REPRODUCTION	58,131.27
OTHER SERVICES	455.52
SUPPLIES AND MATERIALS	33,266.53
EQUIPMENT	11,382.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,891.92
OFFICE TOTALS:	588,891.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	3.21
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2018

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
10-31	AP	01789325	09/01/24	FRANKED MAIL		16,76
10-31	GL	FLG0137969	10/01/24	FRANKED MAIL		-12,15
11-27	AP	01795075	10/01/24	FRANKED MAIL		53,03
11-30	GL	FLG0138628	11/30/24	FRANKED MAIL		-20,00
12-31	GL	FLG0139291	12/01/24	FRANKED MAIL		-12,55
				FRANKED MAIL TOTALS:		28,30
PERSONNEL COMPENSATION						
		BERNSTEIN, ELENA J.	10/01/24	DIRECTOR OF OPERATIONS		25,000.01
		BERNSTEIN, ELENA J.	12/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		BRD, CARLY K.	10/01/24	CONSTITUENT SVC REPRESENTATIVE		17,250.00
		BRD, CARLY K.	12/01/24	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		CHADWICK, SAVANNAH A.	10/01/24	DC STAFF ASSISTANT		16,749.99
		CHADWICK, SAVANNAH A.	12/01/24	DC STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GRAHAM, DECLAN W.	10/01/24	LEGISLATIVE CORRESPONDENT		17,250.00
		GROS, ERIC N.	10/01/24	DISTRICT STAFF ASSISTANT		12,750.00
		HART, SEAN T.	10/01/24	NY CHIEF OF STAFF		43,999.99
		HYPOLITO, DANA C.	10/01/24	DISTRICT DIRECTOR		28,999.99
		HOPKINS, MICHAEL S.	10/01/24	COMMUNICATIONS DIRECTOR		16,361.12
		JABLONSKI, JORDAN A.	10/01/24	LEGISLATIVE ASSISTANT		19,250.01
		JABLONSKI, JORDAN A.	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		KAISER, MARRISSA J.	10/01/24	LEGISLATIVE ASSISTANT		19,250.01
		KAISER, MARRISSA J.	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		KEMP, KEVIN D.	10/01/24	SHARED EMPLOYEE		7,333.33
		LEMIRE, DANIEL J.	10/01/24	MILITARY LEGISLATIVE ASSISTANT		21,499.99
		LEMIRE, DANIEL J.	12/01/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MCCOY, OWEN W.	10/01/24	PRESS SECRETARY		18,624.99
		PAPA, KATHERINE A.	10/01/24	SHARED EMPLOYEE		6,249.99
		PELLITO, JOHN M.	10/01/24	DIRECTOR OF SPECIAL PROJECTS		22,750.00
		REILLY, OWEN D.	10/01/24	LEGISLATIVE DIR. AND SENIOR CO		22,499.99
		REILLY, OWEN D.	12/01/24	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)		3,000.00
		ROSARIO, CHRISTOPHER J.	10/01/24	COMMUNITY AFFAIRS LIAISON		14,250.00
		ROSARIO, CHRISTOPHER J.	12/01/24	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,750.00
		SMITH, TOI L.	10/01/24	DEPUTY DIR OF CONSTITUENT SERV		19,750.00
		SMITH, TOI L.	12/01/24	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)		2,500.00
		STILES, JOANNE B.	10/01/24	DC CHIEF OF STAFF		43,999.99
		STRAUSBAUGH, BROOKE R.	10/01/24	DISTRICT STAFF ASSISTANT/LEGS		16,749.99
		STRAUSBAUGH, BROOKE R.	12/01/24	DISTRICT STAFF ASSISTANT/LEGS (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		439,819.39
TRAVEL						
10-09	AP	X0200489	09/10/24	AIRFARE COMMERCIAL TRANSPORT		610.21
10-09	AP	X0200489	09/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-09	AP	X0200489	09/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-09	AP	X0200489	09/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10

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10-09	AP	X0200489	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-09	AP	X0200489	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-23	AP	X0204617	ROSARIO, CHRISTOPHER J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	100.08
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/21/24	LODGING	150.48
10-29	AP	X0204516	MCCOY, OWEN W.	10/22/24	10/22/24	MEALS	25.37
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/21/24	MEALS	13.76
10-29	AP	X0204516	MCCOY, OWEN W.	10/22/24	10/22/24	MEALS	41.45
10-29	AP	X0204516	MCCOY, OWEN W.	10/21/24	10/21/24	TAXIRIDE SHARE	52.77
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/23/24	10/23/24	MEALS	8.28
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/24/24	10/24/24	MEALS	17.33
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/22/24	10/22/24	CAR RENTAL	534.83
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/23/24	10/23/24	GASOLINE	26.47
10-31	AP	X0206630	LEMIRE, DANIEL J.	10/24/24	10/24/24	GASOLINE	33.40
11-12	AP	X0208155	LEMIRE, DANIEL J.	10/24/24	10/24/24	LODGING	613.47
11-12	AP	X0208155	LEMIRE, DANIEL J.	10/23/24	10/23/24	LODGING	20.00
11-14	AP	X0207833	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	628.20
11-14	AP	X0207833	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	314.10
11-18	AP	X0211087	HON. JOSEPH MORELLE	05/21/24	05/21/24	TAXIRIDE SHARE	40.05
11-18	AP	X0211087	HON. JOSEPH MORELLE	07/25/24	07/25/24	TAXIRIDE SHARE	34.13
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/09/24	09/09/24	TAXIRIDE SHARE	22.50
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/10/24	09/10/24	TAXIRIDE SHARE	51.41
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/12/24	09/12/24	TAXIRIDE SHARE	32.68
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/16/24	09/16/24	TAXIRIDE SHARE	25.63
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/22/24	09/22/24	TAXIRIDE SHARE	85.89
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/25/24	09/25/24	TAXIRIDE SHARE	28.85
11-18	AP	X0211087	HON. JOSEPH MORELLE	06/14/24	06/14/24	PARKING	52.00
11-18	AP	X0211087	HON. JOSEPH MORELLE	09/26/24	09/26/24	PARKING	52.00
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/21/24	LODGING	1,002.06
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/21/24	MEALS	47.34
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/22/24	10/22/24	MEALS	19.78
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/23/24	10/23/24	MEALS	128.81
11-20	AP	X0211034	HOPKINS, MICHAEL S.	10/21/24	10/21/24	TAXIRIDE SHARE	57.13
12-06	AP	X0215093	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	628.20
12-06	AP	X0215093	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-06	AP	X0215093	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-16	AP	X0217177	HON. JOSEPH MORELLE	04/30/24	04/30/24	TAXIRIDE SHARE	20.75
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/06/24	05/06/24	TAXIRIDE SHARE	22.11
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/17/24	05/17/24	TAXIRIDE SHARE	19.14
12-16	AP	X0217177	HON. JOSEPH MORELLE	06/25/24	06/25/24	TAXIRIDE SHARE	19.94
12-16	AP	X0217177	HON. JOSEPH MORELLE	11/22/24	11/22/24	TAXIRIDE SHARE	55.02
12-16	AP	X0217177	HON. JOSEPH MORELLE	12/03/24	12/03/24	TAXIRIDE SHARE	24.31
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/02/24	05/02/24	PARKING	48.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	05/17/24	05/17/24	PARKING	48.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	06/24/24	06/24/24	PARKING	52.00
12-16	AP	X0217177	HON. JOSEPH MORELLE	11/11/24	11/11/24	PARKING	136.00
12-30	AP	01801492	HON. JOSEPH MORELLE	09/01/24	09/30/24	LODGING	2,088.00
12-30	AP	01801492	HON. JOSEPH MORELLE	09/01/24	09/30/24	MEALS	589.74
12-30	AP	01801675	HON. JOSEPH MORELLE	11/01/24	11/30/24	LODGING	1,960.00
12-30	AP	01801675	HON. JOSEPH MORELLE	11/01/24	11/30/24	MEALS	248.60
						TRAVEL TOTALS:	12,983.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0200048	09/12/24	POSTAGE / COURIER / BOX RENTAL	45.73	
10-10	AP	X0200048	09/20/24	POSTAGE / COURIER / BOX RENTAL	15.85	
10-16	AP	01784786	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
10-17	AP	01784038	03/14/24	POSTAGE / COURIER / BOX RENTAL	17.72	
10-28	GL	EMSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	113.50	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,152.83	
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	570.49	
10-29	AP	01783945	09/01/24	POSTAGE / COURIER / BOX RENTAL	5.91	
11-01	AP	X0207388	09/26/24	POSTAGE / COURIER / BOX RENTAL	16.58	
11-14	AP	01790381	04/04/24	POSTAGE / COURIER / BOX RENTAL	5.26	
11-14	AP	01790381	04/05/24	POSTAGE / COURIER / BOX RENTAL	8.86	
11-14	AP	01790672	08/27/24	POSTAGE / COURIER / BOX RENTAL	17.72	
11-14	AP	01790674	08/30/24	POSTAGE / COURIER / BOX RENTAL	6.35	
11-15	AP	01790723	08/19/24	POSTAGE / COURIER / BOX RENTAL	8.86	
11-15	AP	01790782	09/24/24	POSTAGE / COURIER / BOX RENTAL	12.16	
11-16	AP	01791667	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
11-18	AP	01790757	10/10/24	POSTAGE / COURIER / BOX RENTAL	4.56	
11-18	AP	01790757	10/17/24	POSTAGE / COURIER / BOX RENTAL	8.86	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,158.94	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	570.49	
12-09	GL	6140138759	10/17/24	POSTAGE / COURIER / BOX RENTAL	112.16	
12-16	AP	01798079	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
12-20	AP	01800785	10/08/24	POSTAGE / COURIER / BOX RENTAL	10.39	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,155.48	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	570.55	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	32,823.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-01	AP	X0198576	08/12/24	ADVERTISEMENTS	58,000.00	
10-22	AP	X0203098	10/07/24	NON-FRANKABLE PRINTING & REPRO	91.50	
11-18	AP	X0211235	06/29/24	NON-FRANKABLE PRINTING & REPRO	39.77	
PRINTING AND REPRODUCTION TOTALS:					58,131.27	
OTHER SERVICES						
10-11	AP	X0201642	09/01/24	SECURITY SERVICE	163.52	
11-22	AP	X0212800	11/20/24	NON-TECHNOLOGY SERVICE CONTR	292.00	
OTHER SERVICES TOTALS:					455.52	
SUPPLIES AND MATERIALS						
10-01	AP	X0199064	09/04/24	WATER	71.45	

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10-07	GL	GF10137419	CTIBANK -ADOBE PREMIERE PRO	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	22.59
10-10	AP	X0200048	CTIBANK -AMAZON MKTPL IVO198NL3	09/08/24	10/07/24	SOFTWARE LESS THAN \$500	24.37
10-10	AP	X0200048	CTIBANK -AMAZON MKTPL IXL2G1B13	09/26/24	09/26/24	FOOD & BEVERAGE	14.99
10-10	AP	X0200048	CTIBANK -AMAZON MKTPL IGS9Y9EF3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	130.98
10-10	AP	X0200048	CTIBANK -AMAZON MKTPL R6A191D1	09/18/24	09/18/24	HABITATION EXPENSE	216.55
10-10	AP	X0200048	CTIBANK -AMAZON MKTPL R6A191D1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	58.62
10-10	AP	X0200048	CTIBANK -AMAZON RETA 304U13XX3	09/10/24	09/10/24	FOOD & BEVERAGE	15.49
10-10	AP	X0200048	CTIBANK -AMZN MKp US 0E1T87ZL3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	49.44
10-10	AP	X0200048	CTIBANK -THE UPS STORE 1401	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	53.98
10-10	AP	X0200048	CTIBANK -TRAVERSEJOB	09/16/24	09/16/24	PUBLICATIONS/REFERENCE MATL	6.00
10-28	AP	X0205660	CRYSTAL ROCK	10/02/24	10/16/24	WATER	121.90
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	185.25
11-01	AP	X0207388	CTIBANK -ADOBE PREMIERE PRO	10/08/24	11/07/24	SOFTWARE LESS THAN \$500	24.37
11-01	AP	X0207388	CTIBANK -AMAZON MARK FQ1L66AS3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	66.37
11-01	AP	X0207388	CTIBANK -AMAZON MARK J6D88N63	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	116.23
11-01	AP	X0207388	CTIBANK -AMAZON MARK X3YA1043	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	26.99
11-01	AP	X0207388	CTIBANK -MILITARYETSPK.COM	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	46.15
11-01	AP	X0207388	CTIBANK -US MINT COIN SALES-HQ	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	36.00
11-18	GL	GF10138295	CRYSTAL ROCK	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	35.35
11-25	AP	X0212447		10/30/24	1/13/24	WATER	71.94
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	64.95
12-12	AP	X0214861	CTIBANK -ADOBE PREMIERE PRO	11/08/24	12/07/24	SOFTWARE LESS THAN \$500	24.37
12-12	AP	X0214861	CTIBANK -AMAZON MKTPL A20678FD3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	119.88
12-12	AP	X0214861	CTIBANK -AMAZON MKTPL HXS9S3033	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	96.67
12-12	AP	X0214861	CTIBANK -AMAZON MKTPL ZD4398UN3	11/14/24	1/14/24	OFFICE SUPPLIES (OUTSIDE)	13.32
12-12	AP	X0214861	CTIBANK -AMZN MKp US W651T1N63	11/14/24	1/14/24	OFFICE SUPPLIES (OUTSIDE)	8.09
12-12	AP	X0214861	CTIBANK -Amazon.com 8937N28F3	11/20/24	1/20/24	OFFICE SUPPLIES (OUTSIDE)	55.47
12-12	AP	X0214861	CTIBANK -Amazon.com LJ1GN0XK3	10/29/24	10/29/24	FOOD & BEVERAGE	43.98
12-12	AP	X0214861	CTIBANK -MICHAELS #6490	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	8.63
12-12	AP	X0214861	CTIBANK -HEGMANS.COM#18 EAST AVE	12/07/24	12/07/24	FOOD & BEVERAGE	169.80
12-24	AP	X0219450	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
12-24	AP	X0219557	CRYSTAL ROCK	12/11/24	12/11/24	WATER	39.46
12-30	GL	RMS0138303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	5,005.99
12-30	AP	X0220323	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,760.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,247.90
12-31	AP	X0220201	BGOV LLC	12/13/24	12/31/26	PUBLICATIONS/REFERENCE MATL	13,176.00
						SUPPLIES AND MATERIALS TOTALS:	33,266.53
10-31	GL	MINT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	137.00
11-29	GL	MINT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	137.00
12-30	GL	RMS0138303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,971.95
12-31	GL	MINT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	11,382.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,891.92
						OFFICE TOTALS:	586,891.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	44,148.60	11,376.67
				INTERN ALLOWANCES TOTALS:	44,148.60	11,376.67
				OFFICE TOTALS:	44,148.60	11,376.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/24	12/13/24	PAD INTERN - HOUSE PROGRAM	4,380.00
		CALKINS, BENJAMIN K.	10/01/24	12/12/24	PAD INTERN - HOUSE PROGRAM	4,320.00
		MILLER, GAVIN V.	10/01/24	12/13/24	PAD INTERN - HOUSE PROGRAM	2,676.67
		RODRIGUEZ DUPREY, JOHN A.				11,376.67
					PERSONNEL COMPENSATION TOTALS:	11,376.67
					INTERN ALLOWANCES TOTALS:	11,376.67
					OFFICE TOTALS:	11,376.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,024.73	325.88
				PERSONNEL COMPENSATION	1,534,920.41	477,968.79
				TRAVEL	87,168.54	22,979.24
				RENT - COMMUNICATION, UTILITIES	52,889.73	8,479.99
				PRINTING AND REPRODUCTION	110,444.96	523.29
				OTHER SERVICES	36,871.60	12,171.47
				SUPPLIES AND MATERIALS	28,669.74	12,820.28
				EQUIPMENT	18,233.56	16,122.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,923,223.27	551,391.79
				OFFICE TOTALS:	1,923,223.27	551,391.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	56.64
10-31	AP	01789325	09/01/24	09/30/24	FRANKED MAIL	182.36
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL	-43.65
11-27	AP	01795075	10/01/24	10/31/24	FRANKED MAIL	75.17
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-27.05
12-31	AP	01801842	11/01/24	11/30/24	FRANKED MAIL	97.81
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-15.40
					FRANKED MAIL TOTALS:	325.88
PERSONNEL COMPENSATION						
			10/01/24	12/31/24	DISTRICT DIRECTOR	37,500.00
		BRIER, THERESA K.	08/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	19,341.67
		BRIER, THERESA K.	08/02/24	10/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
		CINTRON, MORGAN L.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF	51,060.55

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CINTRON, MORGAN L.	07/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
CINTRON, MORGAN L.	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
DOUGAN-ROCHA, ALEXIS	10/01/24	12/31/24	DISTRICT SCHEDULER/OFFICE MANA	23,000.01
DOUGAN-ROCHA, ALEXIS	09/01/24	12/31/24	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	13,000.00
EDELSON, BRANDEY	10/01/24	12/31/24	OUTREACH DIRECTOR	20,499.99
EDELSON, BRANDEY	09/01/24	12/31/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	14,500.00
FISCHER, MARCELLO D.	10/01/24	12/31/24	STAFF ASSISTANT	17,499.99
FISCHER, MARCELLO D.	09/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	13,833.33
GOLDBERG, LEWIS M	10/01/24	12/31/24	CASEWORKER	21,249.99
GOLDBERG, LEWIS M	09/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	12,000.00
HYSON, TIMOTHY D.	10/01/24	11/01/24	SHARED EMPLOYEE	3,333.33
JONES, SEAN P.	10/15/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	6,333.33
JONES, SEAN P.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
MORRISON, LALE M.	01/03/24	09/30/24	CHIEF OF STAFF	74.97
MORRISON, LALE M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
NAGY, KEITH L.	10/01/24	12/31/24	PRESS SECRETARY	18,249.99
NAGY, KEITH L.	09/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	14,000.00
PLASSCHECLARE R	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,750.00
PLASSCHECLARE R	09/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	17,425.00
RADUCCI, JENNIFER E	10/01/24	12/31/24	CASEWORKER	19,125.00
RADUCCI, JENNIFER E	09/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	12,000.00
RUF, NICHOLAS	10/01/24	12/31/24	LEGISLATIVE AIDE	13,749.99
RUF, NICHOLAS	09/01/24	12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	9,083.33
TEPPALA, HARSHITHA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
TEPPALA, HARSHITHA	09/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,333.33
			PERSONNEL COMPENSATION TOTALS:	477,968.79
TRAVEL				
10-01 AP X0198803	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	29.91
10-01 AP X0198803	09/19/24	09/19/24	PARKING	2.35
10-01 AP X0198828	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	26.78
10-03 AP X0185692	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	120.10
10-09 AP X0201707	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
10-09 AP X0201707	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
10-09 AP X0201707	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-09 AP X0201707	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	175.10
10-09 AP X0201707	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
10-09 AP X0201707	09/09/24	09/12/24	PARKING	100.00
10-09 AP X0201707	09/17/24	09/20/24	PARKING	125.00
10-09 AP X0201707	09/23/24	09/26/24	PARKING	100.00
10-15 AP X0200319	09/04/24	09/05/24	LODGING	154.59
10-15 AP X0200319	09/03/24	09/03/24	MEALS	53.63
10-15 AP X0200319	09/04/24	09/04/24	MEALS	36.21
10-15 AP X0200319	09/07/24	09/07/24	MEALS	40.01
10-15 AP X0200319	09/09/24	09/09/24	MEALS	40.01
10-15 AP X0200319	09/04/24	09/04/24	CAR RENTAL	12.04
10-15 AP X0200319	09/07/24	09/07/24	CAR RENTAL	257.44
10-15 AP X0200319	09/04/24	09/04/24	TAXI/RIDE SHARE	26.68
10-16 AP X0198643	09/03/24	09/04/24	TOLLS	7.65
10-16 AP X0198643	09/03/24	09/29/24	PRIVATE AUTO MILEAGE	285.17
10-16 AP X0198643	09/05/24	09/05/24	PARKING	10.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
10-17	AP	X0201924	09/07/24	AIRFARE COMMERCIAL TRANSPORT	227.19	
10-17	AP	X0201924	09/04/24	MEALS	30.97	
10-17	AP	X0201924	09/04/24	PRIVATE AUTO MILEAGE	30.82	
10-29	AP	01788743	09/01/24	LODGING	2,088.00	
10-29	AP	01788743	09/30/24	MEALS	750.50	
10-30	AP	X0194129	09/03/24	PRIVATE AUTO MILEAGE	53.50	
10-30	AP	X0205551	10/01/24	PRIVATE AUTO MILEAGE	34.91	
11-01	AP	X0208321	10/30/24	PRIVATE AUTO MILEAGE	32.10	
11-07	AP	X0207530	09/07/24	AIRFARE COMMERCIAL TRANSPORT	81.01	
11-07	AP	X0207530	10/07/24	MEALS	23.30	
11-07	AP	X0207530	10/09/24	MEALS	81.41	
11-07	AP	X0207530	10/10/24	MEALS	20.54	
11-07	AP	X0207530	10/12/24	MEALS	57.96	
11-07	AP	X0207530	10/16/24	MEALS	5.13	
11-07	AP	X0207530	10/21/24	MEALS	68.25	
11-07	AP	X0207530	10/22/24	MEALS	28.28	
11-07	AP	X0207530	10/07/24	CAR RENTAL	1,277.99	
11-07	AP	X0207530	10/09/24	GASOLINE	26.02	
11-07	AP	X0207530	10/16/24	GASOLINE	92.73	
11-07	AP	X0207530	10/21/24	GASOLINE	29.53	
11-08	AP	X0209159	09/24/24	AIRFARE COMMERCIAL TRANSPORT	133.00	
11-08	AP	X0209159	10/02/24	AIRFARE COMMERCIAL TRANSPORT	144.00	
11-08	AP	X0209159	10/28/24	AIRFARE COMMERCIAL TRANSPORT	-253.00	
11-08	AP	X0209159	10/28/24	AIRFARE COMMERCIAL TRANSPORT	412.20	
11-08	AP	X0209159	10/09/24	LODGING	406.80	
11-12	AP	X0208953	10/11/24	MEALS	40.46	
11-12	AP	X0208953	10/15/24	MEALS	37.29	
11-12	AP	X0208953	10/21/24	MEALS	14.45	
11-12	AP	X0209589	10/22/24	LODGING	663.33	
11-12	AP	X0209589	10/24/24	PARKING	64.00	
11-12	AP	X0209658	10/15/24	PRIVATE AUTO MILEAGE	101.25	
11-12	AP	X0209662	11/01/24	PRIVATE AUTO MILEAGE	64.52	
11-12	AP	X0209879	10/30/24	PRIVATE AUTO MILEAGE	38.45	
11-13	AP	X0210570	11/12/24	AIRFARE COMMERCIAL TRANSPORT	232.10	
11-14	AP	X0201910	10/01/24	PRIVATE AUTO MILEAGE	320.15	
11-26	AP	X0213139	10/28/24	TAXI/RIDE SHARE	85.16	
11-26	AP	X0213139	11/06/24	TAXI/RIDE SHARE	61.13	
11-26	AP	X0213139	10/30/24	PARKING	12.99	
12-02	AP	X0213170	07/13/24	PARKING	6.27	
12-02	AP	X0213718	08/01/24	PRIVATE AUTO MILEAGE	182.52	
12-03	AR	AC-21328	10/28/24	TAXI/RIDE SHARE	235.38	
12-03	AR	AC-21329	11/02/24	PARKING	-85.16	
					-6.27	

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12-03	AR	AC-21330	JONES, SEAN	10/30/24	10/30/24	PARKING	-12.99
12-03	AR	AC-21331	JONES, SEAN	11/06/24	11/06/24	TAXIRIDE SHARE	-34.71
12-03	AR	AC-21332	JONES, SEAN	11/06/24	11/06/24	TAXIRIDE SHARE	-26.42
12-03	AP	X0176354	EDELSON, BRANDY L	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	368.19
12-03	AP	X0210588	BRIER, THERESA K	11/05/24	11/19/24	PRIVATE AUTO MILEAGE	149.64
12-03	AP	X0210588	BRIER, THERESA K	11/16/24	11/16/24	PARKING	20.00
12-04	AP	X0176627	EDELSON, BRANDY L	01/17/24	01/17/24	PARKING	2.95
12-04	AP	X0176627	EDELSON, BRANDY L	02/21/24	02/21/24	PARKING	4.00
12-04	AP	X0176627	EDELSON, BRANDY L	08/08/24	08/08/24	PARKING	2.95
12-04	AP	X0176627	EDELSON, BRANDY L	09/25/24	09/25/24	PARKING	5.45
12-04	AP	X0176627	EDELSON, BRANDY L	11/18/24	11/18/24	PARKING	5.45
12-04	AP	X0214217	EDELSON, BRANDY L	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	286.10
12-04	AP	X0214219	EDELSON, BRANDY L	10/09/24	10/31/24	PRIVATE AUTO MILEAGE	346.85
12-04	AP	X0214220	EDELSON, BRANDY L	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	192.05
12-04	AP	X0214353	FISCHER, MARCELLO D	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	195.97
12-04	AP	X0214353	FISCHER, MARCELLO D	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	97.46
12-04	AP	X0215436	DOUGAN-ROCHA, ALEXIS	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	22.89
12-06	AP	X0214730	CTIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	201.10
12-06	AP	X0214730	CTIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-06	AP	X0214730	CTIBANK	11/04/24	11/04/24	MEALS	14.01
12-06	AP	X0214730	CTIBANK	11/06/24	11/06/24	MEALS	29.92
12-06	AP	X0214730	CTIBANK	10/22/24	11/07/24	CAR RENTAL	1,104.23
12-06	AP	X0214730	CTIBANK	10/28/24	10/28/24	GASOLINE	57.00
12-06	AP	X0214730	CTIBANK	11/02/24	11/02/24	GASOLINE	55.20
12-06	AP	X0214730	CTIBANK	11/06/24	11/06/24	GASOLINE	51.03
12-06	AP	X0214730	CTIBANK	11/08/24	11/08/24	GASOLINE	29.28
12-06	AP	X0214730	CTIBANK	10/22/24	11/07/24	TAXIRIDE SHARE	82.72
12-06	AP	X0214736	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	195.00
12-06	AP	X0214736	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	195.00
12-06	AP	X0214736	CTIBANK	10/28/24	10/28/24	MEALS	78.90
12-06	AP	X0214736	CTIBANK	10/29/24	10/29/24	MEALS	50.48
12-06	AP	X0214736	CTIBANK	11/05/24	11/05/24	MEALS	70.86
12-06	AP	X0214736	CTIBANK	10/28/24	11/04/24	CAR RENTAL	932.13
12-06	AP	X0214736	CTIBANK	11/01/24	11/01/24	GASOLINE	42.38
12-09	AP	X0215761	CTIBANK	10/28/24	10/30/24	LODGING	302.84
12-09	AP	X0215761	CTIBANK	11/01/24	11/07/24	LODGING	1,021.52
12-09	AP	X0215761	CTIBANK	11/02/24	11/02/24	MEALS	5.21
12-09	AP	X0215761	CTIBANK	10/28/24	10/30/24	PARKING	25.68
12-09	AP	X0215761	CTIBANK	11/01/24	11/07/24	PARKING	77.04
12-11	AP	X0215740	CTIBANK	10/28/24	11/05/24	LODGING	1,658.40
12-11	AP	X0215740	CTIBANK	11/03/24	11/06/24	LODGING	306.68
12-11	AP	X0215740	CTIBANK	10/28/24	11/06/24	MEALS	235.74
12-11	AP	X0215740	CTIBANK	11/03/24	11/06/24	MEALS	87.49
12-11	AP	X0215740	CTIBANK	10/28/24	11/06/24	PARKING	192.00
12-11	AP	X0215740	CTIBANK	11/03/24	11/06/24	PARKING	64.00
12-11	AP	X0215972	CTIBANK	10/28/24	10/28/24	MEALS	44.72
12-11	AP	X0215972	CTIBANK	11/02/24	11/02/24	MEALS	31.47
12-11	AP	X0215972	CTIBANK	11/11/24	11/11/24	TAXIRIDE SHARE	26.88
12-11	AP	X0215654	MORRISON, LALE M	11/05/24	11/05/24	MEALS	89.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
12-11	AP	X0216564	MORRISON, LALE M.	10/28/24	TAXIRIDE SHARE	85.16
12-11	AP	X0216564	MORRISON, LALE M.	11/05/24	TAXIRIDE SHARE	73.50
12-11	AP	X0216564	MORRISON, LALE M.	11/06/24	TAXIRIDE SHARE	61.13
12-11	AP	X0216564	MORRISON, LALE M.	10/30/24	PARKING	12.99
12-11	AP	X0216564	MORRISON, LALE M.	11/02/24	PARKING	6.27
12-11	AP	X0216564	MORRISON, LALE M.	11/25/24	PARKING	26.00
12-17	AP	X0217413	CTIBANK	09/27/24	AIRFARE COMMERCIAL TRANSPORT	120.10
12-17	AP	X0217413	CTIBANK	11/04/24	AIRFARE COMMERCIAL TRANSPORT	21.00
12-17	AP	X0217413	CTIBANK	11/05/24	AIRFARE COMMERCIAL TRANSPORT	86.00
12-17	AP	X0217413	CTIBANK	11/06/24	AIRFARE COMMERCIAL TRANSPORT	292.20
12-17	AP	X0217413	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	112.00
12-17	AP	X0217413	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	352.20
12-17	AP	X0217413	CTIBANK	11/21/24	AIRFARE COMMERCIAL TRANSPORT	146.10
12-17	AP	X0217413	CTIBANK	12/03/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-17	AP	X0217413	CTIBANK	12/09/24	AIRFARE COMMERCIAL TRANSPORT	232.10
12-17	AP	X0217413	CTIBANK	12/12/24	AIRFARE COMMERCIAL TRANSPORT	40.01
12-17	AP	X0217413	CTIBANK	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-332.21
12-17	AP	X0217413	CTIBANK	11/12/24	PARKING	100.00
12-17	AP	X0217413	CTIBANK	11/18/24	PARKING	100.00
12-30	AP	01801558	HON JARED MOSKOWITZ	11/01/24	LODGING	1,176.00
12-30	AP	01801558	HON JARED MOSKOWITZ	11/01/24	MEALS	644.00
12-30	AP	X0220705	DOUGAN-ROCHA, ALEXIS	12/03/24	PRIVATE AUTO MILEAGE	77.41
12-30	AP	X0220919	EDELSON, BRANDEY L	12/04/24	PRIVATE AUTO MILEAGE	174.55
12-30	AP	X0220919	EDELSON, BRANDEY L	12/06/24	PARKING	5.45
12-31	AP	X0220645	BRIER, THERESA K.	12/01/24	PRIVATE AUTO MILEAGE	349.03
					TRAVEL TOTALS:	22,979.24
10-17	AP	X0200373	CTIBANK -VZWRLLS APOCC VISB	08/02/24	UTILITIES	282.45
10-28	GL	ENSO137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	162.96
10-28	GL	ENSO137915		09/01/24	DC TELECOM SERV (TRANSFER)	124.00
10-28	GL	ENSO137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	2,511.50
10-28	GL	ENSO137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
10-28	GL	WED0137802		09/24/24	HR GRAPHICS (TRANSFER)	18.00
11-04	AP	X0207745	CTIBANK -VZWRLLS APOCC VISB	09/02/24	UTILITIES	282.50
11-14	AP	X0208489	CTIBANK -FEDEX OFFIC220002210	09/09/24	POSTAGE / COURIER / BOX RENTAL	52.98
11-25	GL	ENSO138477		10/01/24	DC TELECOM EQUIP (TRANSFER)	162.96
11-25	GL	ENSO138477		10/01/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	ENSO138477		10/01/24	DC TELECOM TOLLS (TRANSFER)	1,099.31
11-25	GL	ENSO138477		10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-17	AP	01800214	HELLO DIRECT INC	12/13/24	UTILITIES	598.34
12-20	AP	X0214572	CTIBANK -VZWRLLS APOCC VISB	10/02/24	UTILITIES	662.49
12-23	GL	ENSO139080		11/01/24	DC TELECOM EQUIP (TRANSFER)	162.96
12-23	GL	ENSO139080		11/30/24	DC TELECOM SERV (TRANSFER)	124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
11-05	AP	X0206546	08/30/24	PUBLICATIONS/REFERENCE MATL	37.99	
11-05	AP	X0206546	08/30/24	PUBLICATIONS/REFERENCE MATL	19.96	
11-08	GL	FRM0138683	09/09/24	FRAMING (TRANSFER)	39.00	
11-13	AP	X0208485	10/25/24	PUBLICATIONS/REFERENCE MATL	19.96	
11-27	GL	RMS0138621	11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,630.97	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	47.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	285.26	
12-11	AP	X0215972	11/30/24	OFFICE SUPPLIES (OUTSIDE)	124.07	
12-12	AP	X0214782	10/29/24	PUBLICATIONS/REFERENCE MATL	15.89	
12-12	AP	X0214782	11/30/24	PUBLICATIONS/REFERENCE MATL	37.10	
12-13	AP	X0217763	11/01/24	PUBLICATIONS/REFERENCE MATL	311.54	
12-16	GL	FRM0138907	12/08/24	HABITATION EXPENSE	34.00	
12-20	AP	X0214572	10/02/24	FRAMING (TRANSFER)	23.64	
12-20	AP	X0214572	11/12/24	OFFICE SUPPLIES (OUTSIDE)	20.32	
12-20	AP	X0214572	11/01/24	OFFICE SUPPLIES (OUTSIDE)	78.06	
12-20	AP	X0214572	11/04/24	OFFICE SUPPLIES (OUTSIDE)	87.19	
12-20	AP	X0214572	11/04/24	OFFICE SUPPLIES (OUTSIDE)	21.18	
12-20	AP	X0214572	10/28/24	OFFICE SUPPLIES (OUTSIDE)	29.90	
12-20	AP	X0214572	10/28/24	OFFICE SUPPLIES (OUTSIDE)	1,213.32	
12-20	AP	X0214572	10/30/24	FOOD & BEVERAGE	89.88	
12-20	AP	X0214572	10/30/24	FOOD & BEVERAGE	334.00	
12-20	AP	X0214572	11/25/24	OFFICE SUPPLIES (OUTSIDE)	3,486.00	
12-20	AP	X0214572	10/29/24	FOOD & BEVERAGE	94.57	
12-20	AP	X0214572	11/16/24	FOOD & BEVERAGE	42.58	
12-20	AP	X0214572	11/16/24	HABITATION EXPENSE	96.64	
12-20	AP	X0214572	10/30/24	FOOD & BEVERAGE	30.63	
12-20	AP	X0214572	11/16/24	FOOD & BEVERAGE	118.98	
12-20	AP	X0214572	11/25/24	OFFICE SUPPLIES (OUTSIDE)	7.19	
12-30	AP	X020919	09/13/24	FOOD & BEVERAGE	28.89	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,186.87	
					12,820.28	
					SUPPLIES AND MATERIALS TOTALS:	
					217.88	
10-31	GL	RPY0137912	10/31/24	EQUIPMENT PURCHASES	15,469.21	
11-27	GL	RMS0138621	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	217.88	
11-29	GL	RPY0138594	11/30/24	EQUIPMENT PURCHASES	217.88	
12-31	GL	RPY0139240	12/31/24	EQUIPMENT PURCHASES	16,122.85	
					551,391.79	
					OFFICE TOTALS:	
					551,391.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	44.84	
10-31	AP	01789325	09/30/24	FRANKED MAIL	11.11	
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-47.75	
11-27	AP	01795075	10/31/24	FRANKED MAIL	72.89	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-68.60	
12-31	AP	01801842	11/01/24	FRANKED MAIL	323.92	
12-31	GL	FL60139291	11/30/24	FRANKED MAIL	-53.00	
			12/01/24	FRANKED MAIL	233.41	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
10/01/24		ACKERMAN, WILLIAM	12/31/24	PART-TIME EMPLOYEE	8,580.01	
10/01/24		ALLARD, TYLER	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	21,745.37	
10/01/24		ARSENAULT, THOMAS P.	12/31/24	REGIONAL DIRECTOR	20,207.21	
10/01/24		BOVO, KELLY L.	12/31/24	DISTRICT DIRECTOR	36,560.88	
11/14/24		CLAYTON, JULIA R.	12/31/24	LEGISLATIVE CORRESPONDENT & CO	7,027.78	
10/01/24		DE LEON-ANGEL, JOSE	12/31/24	STAFF ASSISTANT & CASEWORKER	15,079.99	
10/01/24		DONAHUE, CAITLIN E.	12/31/24	TRANSPORTATION POLICY ADVISOR	19,951.99	
11/11/24		GAGNON, JUSTIN E.	12/31/24	DISTRICT DIRECTOR	8,933.33	
10/01/24		GOS, BRENNIA E.	12/31/24	LEGISLATIVE CORRESPONDENT	16,988.01	
10/01/24		JACOBSON, EMERSON W.	12/31/24	SPECIAL ASSISTANT	12,150.00	
10/01/24		JACOBSON, EMERSON W.	10/17/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
10/01/24		JAKOUB, RICHARD A.	12/31/24	CHIEF OF STAFF	27,420.66	
10/01/24		JONES, CAROLINE D.	12/31/24	NATIONAL SECURITY POLICY ADVIS	25,636.01	
10/01/24		LEAHY, DANIELLE M.	12/31/24	CASEWORKER/DISTRICT AIDE	19,220.01	
10/01/24		MOREHEAD, WILLIAM	12/31/24	STATE TRANSPORTATION POLICY AD	18,096.00	
10/01/24		PEGG, BRIDGET C.	10/04/24	STAFF ASSISTANT/LEGISLATIVE CO	577.78	
10/01/24		RODRIGUEZ, JOSEPH G.	12/31/24	DEPUTY CHIEF OF STAFF	43,175.00	
10/01/24		RODRIGUEZ, JOSEPH G.	10/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,195.00	
10/01/24		RUNK, CLAUDIA M.	12/31/24	CASEWORKER/STAFF ASSISTANT	17,400.00	
10/01/24		SMON, SYDNEY C.	12/31/24	COMMUNICATIONS DIRECTOR	28,944.03	
10/01/24		SUAREZ, NEESHAM	12/31/24	DEPUTY CHIEF OF STAFF	36,560.88	
10/01/24		SUCHECKI, MICHAEL E.	11/19/24	DISTRICT DIRECTOR	7,701.77	
10/01/24		SUCHECKI, MICHAEL E.	11/14/24	LEGISLATIVE CORRESPONDENT & CO	8,418.22	
10/01/24		VAN LARE, ROWAN E.	12/31/24	SCHEDULER	17,166.67	
10/16/24		WEBSTER, MOLLY S.	11/15/24	PAID INTERN	700.00	
10/01/24		WHALEN, MEGAN	10/09/24	SHARED EMPLOYEE	5,000.00	
10/01/24		WHITE, BYRON T.	12/31/24	SHARED EMPLOYEE	2,033.33	
PERSONNEL COMPENSATION TOTALS:					428,069.93	
TRAVEL						
10-01	AP	X0195918	05/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-01	AP	X0195918	05/28/24	AIRFARE COMMERCIAL TRANSPORT	147.21	
10-01	AP	X0195918	05/28/24	MEALS	19.08	

10-01	AP	X0195918	SUCHECKI, MICHAEL E.	05/28/24	05/28/24	TAXIRIDE SHARE	328.81
10-01	AP	X0196057	ACKERMAN, WILLIAM	08/26/24	08/26/24	PRIVATE AUTO MILEAGE	98.28
10-01	AP	X0196212	ACKERMAN, WILLIAM	08/26/24	08/26/24	MEALS	24.91
10-01	AP	X0196212	ACKERMAN, WILLIAM	08/28/24	08/28/24	MEALS	46.93
10-02	AP	X0196665	LEAHY, DANIELLE M.	08/02/24	08/27/24	PRIVATE AUTO MILEAGE	31.03
10-02	AP	X0196670	LEAHY, DANIELLE M.	08/27/24	08/27/24	PARKING	20.00
10-02	AP	X0197815	LEAHY, DANIELLE M.	09/04/24	09/04/24	TAXIRIDE SHARE	7.54
10-02	AP	X0197815	LEAHY, DANIELLE M.	09/04/24	09/04/24	TAXIRIDE SHARE	10.23
10-02	AP	X0197815	LEAHY, DANIELLE M.	09/05/24	09/05/24	TAXIRIDE SHARE	55.83
10-04	AP	X0199299	PEGG, BRIDGET C.	09/16/24	09/18/24	LODGING	605.26
10-21	AP	X0194833	MORE-HEAD, WILLIAM	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	203.93
10-21	AP	X0194833	MORE-HEAD, WILLIAM	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	94.00
10-30	AP	X0205663	ARSENault, THOMAS P.	09/03/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	138.48
10-30	AP	X0205663	ARSENault, THOMAS P.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	88.48
10-30	AP	X0205663	ARSENault, THOMAS P.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	88.48
10-30	AP	X0205663	ARSENault, THOMAS P.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	451.47
10-30	AP	X0205663	ARSENault, THOMAS P.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	189.48
10-30	AP	X0205663	ARSENault, THOMAS P.	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	183.48
10-30	AP	X0205663	ARSENault, THOMAS P.	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	532.96
10-30	AP	X0205663	ARSENault, THOMAS P.	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	113.47
11-01	AP	X0207185	ARSENault, THOMAS P.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	94.21
11-20	AP	X0205037	MORE-HEAD, WILLIAM	09/16/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	106.32
11-21	AP	X0197689	ARSENault, THOMAS P.	10/09/24	10/25/24	PRIVATE AUTO MILEAGE	386.55
11-21	AP	X0197689	ARSENault, THOMAS P.	07/19/24	09/30/24	PRIVATE AUTO MILEAGE	203.73
11-21	AP	X0197689	ARSENault, THOMAS P.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	5.49
11-22	AP	X0205031	JACOBSON, EMERSON W.	08/20/24	08/20/24	MEALS	4.44
11-22	AP	X0205031	JACOBSON, EMERSON W.	09/04/24	09/04/24	MEALS	23.31
11-22	AP	X0205031	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	700.00
11-26	AP	01794846	HON SETH MOULTON	09/05/24	09/05/24	LODGING	379.34
11-26	AP	01794846	HON SETH MOULTON	09/01/24	09/30/24	LODGING	40.00
12-03	AP	X0213952	CTIBANK -AGENT FEE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
12-03	AP	X0213952	CTIBANK -AGENT FEE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10
12-03	AP	X0213952	CTIBANK -jetBlue Airways	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	-23.31
12-04	AR	AC-21338	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	23.31
12-04	AR	AC-21338	JACOBSON, EMERSON W.	09/05/24	09/05/24	MEALS	-4.44
12-04	AR	AC-21340	JACOBSON, EMERSON W.	09/04/24	09/04/24	MEALS	-4.44
12-04	AR	AC-21423	JACOBSON, EMERSON W.	08/20/24	08/20/24	MEALS	-5.49
12-04	AP	X0212234	JONES, CAROLINE D.	09/05/24	09/05/24	MEALS	193.47
12-04	AP	X0212234	JONES, CAROLINE D.	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	34.24
12-04	AP	X0212234	JONES, CAROLINE D.	09/03/24	09/03/24	MEALS	74.44
12-04	AP	X0213846	CTIBANK -AIRBNB HM8CB3BRR	09/03/24	09/03/24	TAXIRIDE SHARE	849.75
12-04	AP	X0213846	CTIBANK -AIRBNB HM8CB3BRR	09/03/24	09/05/24	LODGING	3,556.48
12-04	AP	X0213846	CTIBANK -HAMPTON INNS	09/01/24	09/07/24	LODGING	150.00
12-04	AP	X0213846	CTIBANK -HAMPTON INNS	09/03/24	09/05/24	PARKING	5.49
12-04	AP	X0215510	HON SETH MOULTON	08/20/24	08/20/24	MEALS	4.44
12-04	AP	X0215510	HON SETH MOULTON	09/04/24	09/04/24	MEALS	23.31
12-04	AP	X0215510	HON SETH MOULTON	09/05/24	09/05/24	MEALS	4.69
12-04	AP	X0215510	HON SETH MOULTON	10/08/24	10/08/24	MEALS	46.05
12-26	AP	X0211204	LEAHY, DANIELLE M.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE	92.21
12-26	AP	X0215534	ARSENault, THOMAS P.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	18.00
12-26	AP	X0215534	ARSENault, THOMAS P.	06/12/24	06/12/24	NON-AIRFARE COMMERCIAL TRANSP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
12-26	AP	X0213534	06/12/24	LODGING	289.15	
12-26	AP	X0213534	06/12/24	MEALS	17.20	
12-26	AP	X0213534	06/14/24	MEALS	19.07	
12-26	AP	X0213534	06/12/24	TAXI/RIDE SHARE	27.38	
12-26	AP	X0213534	06/13/24	TAXI/RIDE SHARE	39.81	
12-30	AP	X0219176	04/10/24	TAXI/RIDE SHARE	18.92	
12-30	AP	X0220076	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-40.00	
12-30	AP	X0220076	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-265.60	
12-30	AP	X0220076	05/25/24	AIRFARE COMMERCIAL TRANSPORT	-41.00	
12-30	AP	X0220076	05/28/24	AIRFARE COMMERCIAL TRANSPORT	294.09	
12-30	AP	X0220076	05/30/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
12-30	AP	X0220076	06/03/24	AIRFARE COMMERCIAL TRANSPORT	46.00	
12-30	AP	X0220076	06/09/24	AIRFARE COMMERCIAL TRANSPORT	68.75	
12-30	AP	X0220076	07/24/24	AIRFARE COMMERCIAL TRANSPORT	184.10	
12-30	AP	X0220076	07/26/24	AIRFARE COMMERCIAL TRANSPORT	322.70	
12-30	AP	X0220076	08/28/24	AIRFARE COMMERCIAL TRANSPORT	192.20	
12-30	AP	X0220076	08/30/24	AIRFARE COMMERCIAL TRANSPORT	150.00	
12-30	AP	X0220076	09/03/24	AIRFARE COMMERCIAL TRANSPORT	384.40	
12-30	AP	X0220076	09/05/24	AIRFARE COMMERCIAL TRANSPORT	318.30	
12-30	AP	X0220076	09/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10	
12-30	AP	X0220076	09/21/24	AIRFARE COMMERCIAL TRANSPORT	298.10	
12-30	AP	X0220076	09/21/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
12-30	AP	X0220076	11/12/24	AIRFARE COMMERCIAL TRANSPORT	194.10	
12-30	AP	X0220076	11/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
12-30	AP	X0220076	11/21/24	AIRFARE COMMERCIAL TRANSPORT	289.10	
12-30	AP	X0220211	11/20/24	AIRFARE COMMERCIAL TRANSPORT	233.48	
12-30	AP	X0220211	12/04/24	AIRFARE COMMERCIAL TRANSPORT	96.48	
12-31	AP	X0175944	06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-31	AP	X0175944	06/10/24	AIRFARE COMMERCIAL TRANSPORT	20.00	
12-31	AP	X0175944	06/12/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
12-31	AP	X0175944	06/04/24	LODGING	380.41	
12-31	AP	X0175944	06/05/24	MEALS	26.61	
12-31	AP	X0175944	06/05/24	TAXI/RIDE SHARE	18.91	
12-31	AP	X0175944	06/06/24	TAXI/RIDE SHARE	19.99	
12-31	AP	X0175944	06/12/24	TAXI/RIDE SHARE	53.55	
12-31	AP	X0211221	11/07/24	PRIVATE AUTO WILEAGE	89.22	
12-31	AP	X0215747	11/21/24	AIRFARE COMMERCIAL TRANSPORT	210.95	
12-31	AP	X0215747	11/21/24	LODGING	183.19	
12-31	AP	X0215747	11/22/24	MEALS	18.85	
12-31	AP	X0215747	11/22/24	CAR RENTAL	82.55	
12-31	AP	X0215747	11/22/24	GASOLINE	11.52	
12-31	AP	X0215747	11/22/24	TAXI/RIDE SHARE	46.67	
12-31	AP	X0218303	12/09/24	MEALS	50.16	

12-31	AP	X0218303	BOVO, KELLY L	12/10/24	12/10/24	MEALS	9.79
12-31	AP	X0218303	BOVO, KELLY L	12/11/24	12/11/24	MEALS	3.70
12-31	AP	X0218303	BOVO, KELLY L	12/09/24	12/11/24	PARKING	103.00
12-31	AP	X0218396	BOVO, KELLY L	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	191.20
12-31	AP	X0218396	BOVO, KELLY L	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	55.04
12-31	AP	X0218396	BOVO, KELLY L	12/09/24	12/09/24	TAXIRIDE SHARE	39.66
12-31	AP	X0218396	BOVO, KELLY L	12/10/24	12/10/24	TAXIRIDE SHARE	80.21
12-31	AP	X0219151	ARSENAULT, THOMAS P	12/06/24	12/13/24	PRIVATE AUTO MILEAGE	299.15
12-31	AP	X0219152	RUNK, CLAUDIA M	06/12/24	06/13/24	LODGING	33.75
12-31	AP	X0219170	RUNK, CLAUDIA M	04/11/24	04/11/24	TAXIRIDE SHARE	10.93
12-31	AP	X0219171	RUNK, CLAUDIA M	06/13/24	06/13/24	MEALS	42.18
12-31	AP	X0219174	RUNK, CLAUDIA M	04/10/24	04/10/24	TAXIRIDE SHARE	15.82
12-31	AP	X0219179	RUNK, CLAUDIA M	12/04/24	12/04/24	TAXIRIDE SHARE	20.77
12-31	AP	X0219182	RUNK, CLAUDIA M	12/04/24	12/04/24	TAXIRIDE SHARE	24.00
12-31	AP	X0219193	RUNK, CLAUDIA M	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	112.21
12-31	AP	X0219195	RUNK, CLAUDIA M	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	172.20
						TRAVEL TOTALS:	1,696.96
10-16	AP	01784721	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
10-21	AP	X0194913	JACOBSON, EMERSON W	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-22	GL	GLA0137738		08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL	55.49
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	ENS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	93.00
10-29	AP	X0205184	CTIBANK - COMCAST CABLE COMM	09/18/24	10/17/24	UTILITIES	264.32
10-29	AP	X0205184	CTIBANK -SPI NATIONAL GRID	07/31/24	08/29/24	UTILITIES	148.15
10-29	AP	X0205184	CTIBANK -SPI NATIONAL GRID	08/01/24	08/31/24	UTILITIES	32.25
10-30	AP	X0205184	CTIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	322.76
10-30	AP	X0205495	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	1,515.11
11-16	AP	01791602	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-21	AP	X0212151	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	5,340.42
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	93.00
11-25	GL	ENS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	238.45
12-03	AP	X0213740	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	12/27/24	UTILITIES	375.00
12-04	AP	X0213846	CTIBANK -THE UPS STORE 7011	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	57.75
12-04	AP	X0213846	CTIBANK -THE UPS STORE 7011	06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL	26.49
12-06	AP	X0212404	CTIBANK -COMCAST CABLE COMM	10/18/24	11/17/24	UTILITIES	148.33
12-06	AP	X0212404	CTIBANK -SPI NATIONAL GRID	08/29/24	09/28/24	UTILITIES	57.78
12-06	AP	X0212404	CTIBANK -SPI NATIONAL GRID	08/31/24	09/30/24	UTILITIES	210.58
12-06	AP	X0212404	CTIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,465.10
12-16	AP	01798015	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	93.00
12-23	GL	ENS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	238.91
12-27	AP	X0216430	THE AEI GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELEWINKHALL	5,700.00
12-30	AP	X0220190	CTIBANK -SPI NATIONAL GRID	09/28/24	10/29/24	UTILITIES	77.26
12-30	AP	X0220190	CTIBANK -SPI NATIONAL GRID	09/30/24	10/29/24	UTILITIES	125.68
12-30	AP	X0220190	CTIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,544.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,680.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
PRINTING AND REPRODUCTION						
10-02	AP	X0197555	09/19/24	ADVERTISEMENTS	250.00	
12-06	AP	X0212404	09/26/24	NON-FRANKABLE PRINTING & REPRO	94.00	
12-06	AP	X0212404	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-30	AP	X0220190	11/21/24	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	458.00	
OTHER SERVICES						
10-18	AP	X0203388	09/07/24	JANITORIAL AND MAINT SERV	480.00	
10-21	AP	X0202209	01/01/24	JANITORIAL AND MAINT SERV	250.00	
10-29	AP	X0205184	08/01/24	TECHNOLOGY SERVICE CONTRACTS	545.90	
11-21	AP	X0208346	10/05/24	JANITORIAL AND MAINT SERV	240.00	
12-03	AP	X0213958	11/11/24	JANITORIAL AND MAINT SERV	174.24	
12-09	AP	X0215389	11/02/24	JANITORIAL AND MAINT SERV	600.00	
				OTHER SERVICES TOTALS:	2,290.14	
SUPPLIES AND MATERIALS						
10-02	AP	X0195715	09/10/24	FOOD & BEVERAGE	27.99	
10-23	AP	X0203904	09/18/24	WATER	96.25	
10-24	AP	X0203903	09/01/24	WATER	9.50	
10-29	AP	X0205184	09/23/24	OFFICE SUPPLIES (OUTSIDE)	22.56	
10-29	AP	X0205184	09/26/24	OFFICE SUPPLIES (OUTSIDE)	49.98	
10-29	AP	X0205184	09/20/24	OFFICE SUPPLIES (OUTSIDE)	139.99	
10-29	AP	X0205184	09/24/24	OFFICE SUPPLIES (OUTSIDE)	39.94	
10-29	AP	X0205184	09/26/24	OFFICE SUPPLIES (OUTSIDE)	10.39	
10-29	AP	X0205184	09/24/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-29	AP	X0205184	09/13/24	HABITATION EXPENSE	49.99	
10-29	AP	X0205184	06/05/24	PUBLICATIONS/REFERENCE MATL	99.99	
10-29	AP	X0205184	08/14/24	PUBLICATIONS/REFERENCE MATL	369.00	
10-29	AP	X0205184	09/16/24	PUBLICATIONS/REFERENCE MATL	7.99	
10-29	AP	X0205184	09/09/24	SOFTWARE LESS THAN \$500	20.00	
10-29	AP	X0205184	09/01/24	SOFTWARE LESS THAN \$500	67.08	
10-29	AP	X0205184	06/20/24	SOFTWARE LESS THAN \$500	8.00	
10-29	AP	X0205184	08/14/24	FOOD & BEVERAGE	11.99	
10-29	AP	X0205184	08/14/24	OFFICE SUPPLIES (OUTSIDE)	23.45	
10-29	AP	X0205184	08/28/24	OFFICE SUPPLIES (OUTSIDE)	81.87	
10-29	AP	X0205184	03/05/24	OFFICE SUPPLIES (OUTSIDE)	506.00	
10-29	AP	X0205184	09/06/24	OFFICE SUPPLIES (OUTSIDE)	577.00	
10-29	AP	X0205184	08/20/24	SOFTWARE LESS THAN \$500	8.00	
10-29	AP	X0205184	08/20/24	SOFTWARE LESS THAN \$500	8.00	
10-29	AP	X0205184	09/20/24	SOFTWARE LESS THAN \$500	8.00	
10-30	AP	X0201549	07/24/24	FOOD & BEVERAGE	421.20	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-318.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	83.92	
11-20	AP	X0209682	09/23/24	FOOD & BEVERAGE	110.89	

11-20	AP	X0212239	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/24	10/01/24	WATER	9.50
11-21	AP	X0212240	CRYSTAL SPRING BEVERAGE COMPANY INC	11/15/24	11/15/24	HABITATION EXPENSE	465.00
11-26	GL	FG101386522	PLANTWERKS INC	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	198.58
11-30	GL	RMS01386528		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-275.00
11-30	GL	RMS01386566		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	398.32
12-04	AP	X0211195	ARSENAULT, THOMAS P	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	13.80
12-06	AP	X0212404	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	10/17/24	11/18/24	PUBLICATIONS/REFERENCE MATL	26.99
12-06	AP	X0212404	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MATL	26.99
12-06	AP	X0212404	CTIBANK -AMAZON MKTPL G6CNF67E3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	14.98
12-06	AP	X0212404	CTIBANK -AMAZON MKTPL I07L3X13	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-06	AP	X0212404	CTIBANK -AMAZON MKTPL Z71734PK3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	22.98
12-06	AP	X0212404	CTIBANK -AMAZON META Q55P06FL3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	27.95
12-06	AP	X0212404	CTIBANK -CANVA 00306-58286024	10/16/24	11/15/25	SOFTWARE LESS THAN \$500	119.99
12-06	AP	X0212404	CTIBANK -GANNETT MEDIA CO	10/16/24	11/15/25	PUBLICATIONS/REFERENCE MATL	7.99
12-06	AP	X0212404	CTIBANK -GOOGLE GSUITE US47L7ORG	09/01/24	09/02/24	SOFTWARE LESS THAN \$500	0.25
12-06	AP	X0212404	CTIBANK -OPENAI CHATGPT SUBSCR	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	20.00
12-06	AP	X0212404	CTIBANK -QUENCH USA, INC	10/01/24	10/31/24	WATER	67.08
12-06	AP	X0212404	CTIBANK -RAILWAYAGE.COM	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MATL	75.00
12-06	AP	X0212404	CTIBANK -SALEM HOUSE OF PIZZA	09/02/24	09/02/24	LEGISLATIVE PLUNG FOOD AND BEV	156.49
12-06	AP	X0212404	CTIBANK -WB Mason Co	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	18.54
12-06	AP	X0212404	CTIBANK -X CORP PAID FEATURES	10/20/24	11/20/24	SOFTWARE LESS THAN \$500	8.00
12-26	AP	X0220013	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/24	11/01/24	WATER	9.50
12-26	AP	X0220014	CRYSTAL SPRING BEVERAGE COMPANY INC	11/06/24	11/06/24	WATER	9.50
12-27	AP	X0218697	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL	43.75
12-30	AP	X0215505	WHITE, BYRON I	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	6,696.00
12-30	AP	X0220190	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	3,697.50
12-30	AP	X0220190	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MATL	29.99
12-30	AP	X0220190	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MATL	26.99
12-30	AP	X0220190	CTIBANK -1260 EAGLE TRIBUNE PUBLIS	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MATL	26.99
12-30	AP	X0220190	CTIBANK -AMAZON MKTPL Z37AG07J3	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MATL	23.75
12-30	AP	X0220190	CTIBANK -AMAZON MKTPL G0478Q03	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	23.77
12-30	AP	X0220190	CTIBANK -AMAZON MKTPL T89HHLI3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	20.44
12-30	AP	X0220190	CTIBANK -AMAZON MKTPL UY1O7EA3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	9.87
12-30	AP	X0220190	CTIBANK -AMAZON MKTPL Y87PL9Y43	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	13.98
12-30	AP	X0220190	CTIBANK -Amazon.com Z117K13G3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	19.98
12-30	AP	X0220190	CTIBANK -Amazon.com NS1LLOBW3	11/12/24	11/12/24	FOOD & BEVERAGE	23.94
12-30	AP	X0220190	CTIBANK -Amazon.com YS23H7B3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	9.99
12-30	AP	X0220190	CTIBANK -GANNETT MEDIA CO	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MATL	14.99
12-30	AP	X0220190	CTIBANK -OPENAI CHATGPT SUBSCR	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	20.00
12-30	AP	X0220190	CTIBANK -QUENCH USA, INC	11/01/24	11/30/24	WATER	67.08
12-30	AP	X0220190	CTIBANK -WB Mason Co	11/04/24	11/04/24	FOOD & BEVERAGE	17.98
12-30	AP	X0220190	CTIBANK -WB Mason Co	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	28.25
12-30	AP	X0220190	CTIBANK -WB Mason Co	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	57.70
12-30	AP	X0220190	CTIBANK -X CORP -PAID FEATURES	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MATL	8.00
12-31	GL	FG10139291	CTIBANK -X CORP -PAID FEATURES	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	148.67
12-31	AP	X0218261	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	1,896.00
						SUPPLIES AND MATERIALS TOTALS:	16,818.48
10-25	AP	01788447	COW GOVERNMENT LLC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
10-25	AP 01788447	CDW GOVERNMENT LLC	10/14/24	WARRANTIES		394.99
10-31	GL MNT0137911		10/01/24	MAINTENANCE / REPAIRS		243.00
11-14	AP 01790778	CDW GOVERNMENT LLC	11/12/24	COMPUTER HARDWY PURCH LESS THAN \$25,000		4,919.64
11-14	AP 01790778	CDW GOVERNMENT LLC	11/12/24	WARRANTIES QTY - 4		622.40
11-29	GL MNT0138593		11/01/24	MAINTENANCE / REPAIRS		243.00
12-31	GL MNT0139245		12/01/24	MAINTENANCE / REPAIRS		243.00
EQUIPMENT TOTALS:					9,069.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					503,566.83	
OFFICE TOTALS:					503,566.83	
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
10-21	AP X0202209	GOLDBERG BROTHERS REAL ESTATE LLC	07/01/23	JANITORIAL AND MAINT SERV		150.00
OTHER SERVICES TOTALS:					150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					150.00	
OFFICE TOTALS:					150.00	
INTERIM ALLOWANCES						
2024 HON. SETH MOULTON						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
10-02/24	12/20/24	FREEMAN, HANNAH M.	10/02/24	PAD INTERN - HOUSE PROGRAM		4,000.04
08/01/24	08/12/24	GULBRANSEN, NINA	08/01/24	PAD INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		800.00
09/30/24	12/20/24	ROBERT, JULIANA	09/30/24	PAD INTERN - HOUSE PROGRAM		4,000.05
09/18/24	12/20/24	MARTINEZ, BLAKE J.	09/18/24	DISTRICT OFFICE PAID INTERN -		3,000.03
06/01/24	08/16/24	MASTERTON, JOSEPH P.	06/01/24	DISTRICT OFFICE PAID INTERN -		-1,434.77
10/03/24	12/20/24	METAYER, THARRY-ANN	10/03/24	PAD INTERN - HOUSE PROGRAM		2,999.96
09/25/24	12/20/24	MOORE-OTTO, DANIEL	09/25/24	DISTRICT OFFICE PAID INTERN -		2,999.97
PERSONNEL COMPENSATION TOTALS:					16,365.28	
INTERIM ALLOWANCES TOTALS:					16,365.28	
OFFICE TOTALS:					16,365.28	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,545.11	247.02

PERSONNEL COMPENSATION	1,154,441.56	373,477.75
TRAVEL	166,397.36	40,481.54
RENT, COMMUNICATION, UTILITIES	46,410.46	8,761.37
PRINTING AND REPRODUCTION	123,280.56	17,336.31
SUPPLIES AND MATERIALS	17,559.23	8,676.77
EQUIPMENT	1,595.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,229.28	449,460.76
OFFICE TOTALS:	1,522,229.28	449,460.76

PERSONNEL COMPENSATION	1,154,441.56	373,477.75
TRAVEL	166,397.36	40,481.54
RENT, COMMUNICATION, UTILITIES	46,410.46	8,761.37
PRINTING AND REPRODUCTION	123,280.56	17,336.31
SUPPLIES AND MATERIALS	17,559.23	8,676.77
EQUIPMENT	1,595.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522,229.28	449,460.76
OFFICE TOTALS:	1,522,229.28	449,460.76

10-02	AP	01782122	FRANKED MAIL	UNITED STATES POSTAL SERVICE	08/31/24	FRANKED MAIL	60.51
10-31	AP	01789325	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	164.46
10-31	GL	FL60137969	FRANKED MAIL	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	-25.00
12-31	AP	01801842	FRANKED MAIL	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	47.05
PERSONNEL COMPENSATION							
				ATLAQUE, AGUSTO B.	10/01/24	PART-TIME EMPLOYEE	8,750.01
				ATLAQUE, AGUSTO B.	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
				ATLAQUE, AGUSTO B.	10/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
				APATANG, TRINAJAE M.	10/01/24	DISTRICT DIRECTOR	22,500.00
				APATANG, TRINAJAE M.	08/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,500.00
				APATANG, TRINAJAE M.	09/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
				BELLO SIMONY, MARIA F.	10/01/24	OPERATIONS DIRECTOR/SCHEDULER	20,000.01
				BELLO SIMONY, MARIA F.	09/01/24	OPERATIONS DIRECTOR/SCHEDULER (OTHER COMPENSATION)	10,000.00
				BELLO SIMONY, MARIA F.	09/30/24	OPERATIONS DIRECTOR/SCHEDULER (OTHER COMPENSATION)	0.00
				BOQUISON, JULIAN	10/03/24	PART-TIME EMPLOYEE	9,777.77
				BOQUISON, JULIAN	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
				BOQUISON, JULIAN	09/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
				CALVO, AURIANN C.	10/01/24	PRESS SECRETARY	16,250.01
				CALVO, AURIANN C.	08/01/24	PRESS SECRETARY (OTHER COMPENSATION)	12,500.00
				CALVO, AURIANN C.	09/30/24	PRESS SECRETARY (OTHER COMPENSATION)	0.00
				CRISOSTOMO, TEHYANI N.	10/01/24	STAFF ASSISTANT	12,500.01
				CRISOSTOMO, TEHYANI N.	08/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	12,500.00
				CRISOSTOMO, TEHYANI N.	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
				HALE, CONNOR L.	10/01/24	LEGISLATIVE AIDE	13,749.99
				HALE, CONNOR L.	09/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00
				HALE, CONNOR L.	09/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	0.00
				LUKAS, CHRISTOPHER P.	10/01/24	LEGISLATIVE ASSISTANT	17,499.99
				LUKAS, CHRISTOPHER P.	09/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
				LUKAS, CHRISTOPHER P.	09/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
				PEREZ, BENJIE H.	10/01/24	FIELD SUPERVISOR	21,249.99
				PEREZ, BENJIE H.	08/01/24	FIELD SUPERVISOR (OTHER COMPENSATION)	12,500.00
				PEREZ, BENJIE H.	09/30/24	FIELD SUPERVISOR (OTHER COMPENSATION)	0.00
				SALAS, VENESSA C.	10/01/24	DISTRICT EXECUTIVE SECRETARY/S	15,000.00
				SALAS, VENESSA C.	08/01/24	DISTRICT EXECUTIVE SECRETARY/S (OTHER COMPENSATION)	12,500.00
				SALAS, VENESSA C.	09/30/24	DISTRICT EXECUTIVE SECRETARY/S (OTHER COMPENSATION)	0.00
				SAYLOR, GEORGE R.	10/01/24	SHARED EMPLOYEE	6,200.00
				SCIACCA, MICHEL ANTHONY J.	10/01/24	LEGISLATIVE AIDE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
		SCIACCA, MICHAEL ANTHONY J.	08/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		12,500.00
		SCAMBELLURI, RAFFAELE M.	09/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		0.00
		SCAMBELLURI, RAFFAELE M.	10/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		17,499.99
		SCAMBELLURI, RAFFAELE M.	09/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		12,500.00
		SCAMBELLURI, RAFFAELE M.	09/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		0.00
		SHRINGI, BHARAT A.	10/01/24	CHIEF OF STAFF		36,249.99
		SHRINGI, BHARAT A.	08/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
		SHRINGI, BHARAT A.	09/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
				PERSONNEL COMPENSATION TOTALS:		373,477.75
TRAVEL						
10-15	AP	X0192958	08/26/24	MEALS		29.15
10-21	AP	X0193036	09/03/24	AIRFARE COMMERCIAL TRANSPORT		3,212.32
10-21	AP	X0193036	09/03/24	AIRFARE COMMERCIAL TRANSPORT		4,120.89
10-21	AP	X0193036	10/03/24	AIRFARE COMMERCIAL TRANSPORT		3,869.49
10-21	AP	X0193036	07/29/24	TAXI/RIDE SHARE		21.21
10-21	AP	X0193036	08/01/24	TAXI/RIDE SHARE		29.99
10-21	AP	X0193036	08/09/24	TAXI/RIDE SHARE		17.94
10-30	AP	X0200658	09/24/24	MEALS		110.00
11-13	AP	X0200323	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,759.60
11-13	AP	X0200323	09/05/24	TAXI/RIDE SHARE		76.17
11-13	AP	X0200323	09/15/24	TAXI/RIDE SHARE		27.37
11-13	AP	X0200323	09/16/24	TAXI/RIDE SHARE		31.74
11-13	AP	X0200323	09/20/24	TAXI/RIDE SHARE		29.73
11-13	AP	X0200323	09/24/24	TAXI/RIDE SHARE		26.80
11-13	AP	X0200323	09/25/24	TAXI/RIDE SHARE		19.58
11-13	AP	X0200323	09/26/24	TAXI/RIDE SHARE		4.02
11-21	AP	X0207738	09/27/24	AIRFARE COMMERCIAL TRANSPORT		918.92
11-21	AP	X0207738	09/29/24	AIRFARE COMMERCIAL TRANSPORT		2,923.49
11-21	AP	X0207738	10/06/24	AIRFARE COMMERCIAL TRANSPORT		-0.29
11-21	AP	X0207738	10/07/24	AIRFARE COMMERCIAL TRANSPORT		341.97
11-21	AP	X0207738	10/09/24	AIRFARE COMMERCIAL TRANSPORT		18.99
11-21	AP	X0207738	10/15/24	AIRFARE COMMERCIAL TRANSPORT		39.99
11-21	AP	X0207738	10/22/24	AIRFARE COMMERCIAL TRANSPORT		99.20
11-21	AP	X0207738	10/03/24	TAXI/RIDE SHARE		35.39
11-21	AP	X0207738	10/04/24	TAXI/RIDE SHARE		27.21
11-21	AP	X0207738	10/07/24	TAXI/RIDE SHARE		56.33
11-21	AP	X0207738	10/09/24	TAXI/RIDE SHARE		44.98
11-26	AP	X0207560	09/30/24	LODGING		2,823.84
11-26	AP	X0207560	10/16/24	MEALS		132.00
11-26	AP	X0207560	04/21/24	CAR RENTAL		-100.00
11-26	AP	X0207560	09/30/24	CAR RENTAL		2,873.75
11-26	AP	X0207560	10/25/24	GASOLINE		51.27
11-26	AP	X0207562	10/04/24	AIRFARE COMMERCIAL TRANSPORT		4,472.40

11-26	AP	X0207562	CTIBANK	10/10/24	10/25/24	LOGGING	2,294.37
11-26	AP	X0207562	CTIBANK	10/22/24	10/22/24	LOGGING	176.49
11-26	AP	X0207562	CTIBANK	10/10/24	10/10/24	MEALS	50.10
11-26	AP	X0207562	CTIBANK	10/11/24	10/11/24	MEALS	228.50
11-26	AP	X0207562	CTIBANK	10/13/24	10/13/24	MEALS	88.30
11-26	AP	X0207562	CTIBANK	10/14/24	10/14/24	MEALS	126.30
11-26	AP	X0207562	CTIBANK	10/15/24	10/15/24	MEALS	51.84
11-26	AP	X0207562	CTIBANK	10/17/24	10/17/24	MEALS	50.47
11-26	AP	X0207562	CTIBANK	10/18/24	10/18/24	MEALS	189.04
11-26	AP	X0207562	CTIBANK	10/19/24	10/19/24	MEALS	120.60
11-26	AP	X0207562	CTIBANK	10/20/24	10/20/24	MEALS	38.78
11-26	AP	X0207562	CTIBANK	10/21/24	10/21/24	MEALS	167.04
11-26	AP	X0207562	CTIBANK	10/22/24	10/22/24	MEALS	91.03
11-26	AP	X0207562	CTIBANK	10/23/24	10/23/24	MEALS	17.30
11-26	AP	X0207562	CTIBANK	10/17/24	10/17/24	GASOLINE	66.48
11-26	AP	X0207562	CTIBANK	10/09/24	10/09/24	TAXIRIDE SHARE	21.79
12-02	AP	X0207561	CTIBANK	09/30/24	09/30/24	MEALS	86.55
12-02	AP	X0207561	CTIBANK	10/12/24	10/12/24	MEALS	42.95
12-02	AP	X0212085	BELLO SIMONY, MARIA F	10/25/24	10/25/24	LOGGING	235.59
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	09/29/24	09/29/24	MEALS	17.69
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/01/24	10/01/24	MEALS	71.97
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/03/24	10/03/24	MEALS	19.48
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/04/24	10/04/24	MEALS	51.10
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/07/24	10/07/24	MEALS	16.00
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/08/24	10/08/24	MEALS	35.15
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/09/24	10/09/24	MEALS	1.58
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/10/24	10/10/24	MEALS	8.90
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/12/24	10/12/24	MEALS	21.70
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/13/24	10/13/24	MEALS	32.40
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/14/24	10/14/24	MEALS	20.45
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/15/24	10/15/24	MEALS	3.95
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/16/24	10/16/24	MEALS	17.00
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/24/24	10/24/24	MEALS	106.45
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/25/24	10/25/24	MEALS	10.20
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/26/24	10/26/24	MEALS	18.90
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/27/24	10/27/24	MEALS	20.95
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/28/24	10/28/24	MEALS	13.99
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/30/24	10/30/24	MEALS	5.99
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/01/24	11/01/24	MEALS	25.86
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/02/24	11/02/24	MEALS	11.80
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/03/24	11/03/24	MEALS	17.90
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/04/24	11/04/24	MEALS	5.00
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/06/24	11/06/24	MEALS	3.00
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	10/29/24	10/29/24	GASOLINE	66.35
12-06	AP	X0215344	SCACCA, MICHAEL ANTHONY J	11/07/24	11/07/24	GASOLINE	50.00
12-17	AP	X0215969	HON JAMES MOYLAN	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	2,290.40
12-20	AP	X0214745	CTIBANK	11/07/24	11/08/24	LOGGING	374.06
12-20	AP	X0214745	CTIBANK	10/29/24	10/29/24	MEALS	74.35
12-20	AP	X0214745	CTIBANK	10/31/24	10/31/24	MEALS	65.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
12-20	AP	X0214745	11/01/24	MEALS	44.00	
12-20	AP	X0214745	11/02/24	MEALS	86.08	
12-20	AP	X0214745	11/04/24	MEALS	81.64	
12-20	AP	X0214745	11/05/24	MEALS	29.13	
12-20	AP	X0214745	11/06/24	MEALS	175.83	
12-20	AP	X0214745	11/17/24	MEALS	20.73	
12-20	AP	X0214745	11/02/24	GASOLINE	50.00	
12-20	AP	X0214745	11/07/24	TAXIRIDE SHARE	24.02	
12-20	AP	X0214745	11/08/24	TAXIRIDE SHARE	19.88	
12-20	AP	X0214745	11/13/24	TAXIRIDE SHARE	45.78	
12-20	AP	X0214745	11/18/24	TAXIRIDE SHARE	66.89	
12-20	AP	X0214745	11/20/24	TAXIRIDE SHARE	114.17	
12-30	AP	X0215025	12/02/24	LODGING	706.14	
12-30	AP	X0215025	12/02/24	LODGING	2,880.20	
12-30	AP	X0215025	12/07/24	LODGING	369.88	
				TRAVEL TOTALS:	40,481.54	
10-16	AP	01784372	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
10-19	AP	01784760	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-9,832.00	
10-21	AP	X0204035	10/01/24	UTILITIES	1,499.84	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,217.33	
11-19	AP	X0211153	09/01/24	UTILITIES	1,509.19	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,335.10	
12-20	AP	X0218908	12/01/24	UTILITIES	1,508.17	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	108.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,318.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,761.37	
10-01	AP	X0192790	07/05/24	NON-FRANKABLE PRINTING & REPRO	268.00	
10-01	AP	X0192790	07/17/24	NON-FRANKABLE PRINTING & REPRO	710.00	
10-07	AP	X0193138	08/07/24	ADVERTISEMENTS	7,203.00	
10-22	AP	X0197242	09/05/24	ADVERTISEMENTS	5,500.00	
10-28	AP	X0205028	09/01/24	NON-FRANKABLE PRINTING & REPRO	80.92	
11-15	AP	X0211151	10/16/24	ADVERTISEMENTS	2,500.00	
11-20	AP	X0207333	10/01/24	NON-FRANKABLE PRINTING & REPRO	149.43	
11-20	AP	X0207333	09/10/24	NON-FRANKABLE PRINTING & REPRO	78.00	
11-20	AP	X0207333	09/11/24	NON-FRANKABLE PRINTING & REPRO	780.00	
12-19	AP	X0218909	11/01/24	NON-FRANKABLE PRINTING & REPRO	66.96	
				PRINTING AND REPRODUCTION TOTALS:	17,336.31	

Account	Description	Quantity	Unit Price	Total
10-01	AP X0192790 SUPPLIES AND MATERIALS			
10-01	CTIBANK -AMAZON MKTPL RMD500712	08/09/24		86.85
10-01	CTIBANK -AMZN MKtp US	07/30/24		-126.92
10-01	CTIBANK -AMZN MKtp US RML0M23EO	08/09/24		80.00
10-01	CTIBANK -Amazon Prime RML635Y1	08/13/24		14.99
10-01	CTIBANK -EIG CONSTANTCONTACT.COM	08/13/24		37.10
10-01	CTIBANK -EIG CONSTANTCONTACT.COM	08/18/24		56.59
10-07	AP X0193138 CTIBANK -COST-U-LESS	07/31/24		299.00
10-07	AP X0193138 CTIBANK -DOMINOS PIZA-WANGLAO	08/03/24		106.93
10-07	AP X0193138 CTIBANK -GOLDEN MARKETING	08/22/24		206.66
10-07	AP X0193138 CTIBANK -GRAMMARLY CO YURRPD6	08/22/24		144.00
10-07	AP X0193138 CTIBANK -GUAM CHAMBER OF COMMERCE	03/24/24		70.00
10-07	AP X0193138 CTIBANK -GUAM CHAMBER OF COMMERCE	05/30/24		45.00
10-07	AP X0193138 CTIBANK -GUAM CHAMBER OF COMMERCE	07/30/24		70.00
10-07	AP X0193138 CTIBANK -GUAM CHAMBER OF COMMERCE	08/07/24		90.00
10-07	AP X0193138 CTIBANK -GUAM CHAMBER OF COMMERCE	08/27/24		90.00
10-15	AP X0192958 CTIBANK -ISLAND E-PRO	08/22/24		1.05
10-15	AP X0192958 CTIBANK	08/02/24		111.00
10-15	AP X0192958 CTIBANK	08/06/24		65.33
10-15	AP X0192958 CTIBANK	08/09/24		357.03
10-15	AP X0192958 CTIBANK	08/14/24		70.00
10-15	AP X0192958 CTIBANK	08/23/24		52.25
10-15	AP X0192958 CTIBANK	08/27/24		316.99
10-22	AP X0200054 CRISOSTOMO, TEHYANI N	09/13/24		74.95
10-22	AP X0200054 CTIBANK -CANVA 0A265-91685423	09/06/24		119.99
10-22	AP X0200054 CTIBANK -CASH AND CARRY	09/05/24		99.40
10-22	AP X0200054 CTIBANK -MEGABYTE GUAM	09/09/24		69.90
10-22	AP X0200054 CTIBANK -TOP SHOPPE	09/10/24		45.90
10-31	GL FLG0137969	10/01/24		-48.00
11-12	AP 01789476	09/30/24		88.84
11-20	AP X0207333 READYREFRESH BY NESTLE	10/02/24		115.13
11-20	AP X0207333 CTIBANK -AMAZON MARK 1367N093	10/12/24		14.99
11-20	AP X0207333 CTIBANK -Amazon Prime 5B1JH91L3	10/12/24		35.99
11-20	AP X0207333 CTIBANK -Amazon.com BHCW0R3	10/02/24		179.98
11-20	AP X0207333 CTIBANK -BEST BUY 00002766	09/27/24		47.70
11-20	AP X0207333 CTIBANK -EIG CONSTANTCONTACT.COM	10/14/24		58.50
11-20	AP X0207668 CTIBANK -CASH AND CARRY	10/16/24		149.90
11-20	AP X0207668 CTIBANK -COST U LESS TAJUING	10/10/24		35.99
11-20	AP X0207668 CTIBANK -COST-U-LESS	10/22/24		12.99
11-20	AP X0207668 CTIBANK -ERC HARDWARE EXPRESS	10/18/24		350.00
11-20	AP X0207668 CTIBANK -GUAM CHAMBER OF COMMERCE	10/21/24		49.99
11-26	AP X0207562 CTIBANK	10/16/24		163.12
11-30	GL RMS0138656	11/01/24		14.99
12-02	AP X0213556 CTIBANK -Amazon Prime 01LE1TW3	09/12/24		88.84
12-06	AP 01795861	10/31/24		131.68
12-20	AP X0214745 CTIBANK	10/28/24		78.82
12-23	AP X0214576 CTIBANK -AMAZON RETA V86F09E3	10/16/24		14.99
12-23	AP X0214576 CTIBANK -Amazon Prime H30NU9FY3	11/12/24		47.70
12-23	AP X0214576 CTIBANK -EIG CONSTANTCONTACT.COM	11/13/24		69.25
12-31	GL RMS0139296	12/01/24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
12-31	AP	X0214580	11/01/24	CTIBANK - COST-U-LESS		324.50
12-31	AP	X0214580	11/20/24	CTIBANK - FURNITURE OUTLET		3,256.00
12-31	AP	X0214580	11/07/24	CTIBANK - GOLDEN MARKETING		331.34
12-31	AP	X0214580	11/20/24	CTIBANK - GUAM CHAMBER OF COMMERCE		203.74
12-31	AP	X0214580	10/28/24	CTIBANK - PAYLESS SPRINKTS SINAJANA		90.00
12-31	AP	X0214580	11/26/24	CTIBANK - PEPSI COLA BOTTLING CO		16.76
12-31	AP	X0214580	10/29/24	EQUIPMENT		139.05
				SUPPLIES AND MATERIALS TOTALS:		8,676.77
10-07	AP	X0193138	08/16/24	CTIBANK - ROCKY'S PET SUPPLIES		99.00
10-22	AP	X0197242	09/30/24	SBS GUAM INC		127.00
11-15	AP	X0211151	10/31/24	SBS GUAM INC		127.00
12-19	AP	X0218909	11/01/24	SBS GUAM INC		127.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,460.76
				OFFICE TOTALS:		449,460.76
2023 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787460	10/03/24	RENT, COMMUNICATION, UTILITIES		9,832.00
11-16	AP	01791255	11/03/24	R & D INVESTMENTS INC		9,832.00
12-16	AP	01797671	12/03/24	R & D INVESTMENTS INC		9,832.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,496.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,496.00
				OFFICE TOTALS:		29,496.00
INTERM ALLOWANCES						
2024 HON. JAMES C. MOYLAN						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION		233.33
				INTERM ALLOWANCES TOTALS:	45,783.35	233.33
				OFFICE TOTALS:	45,783.35	233.33
INTERM ALLOWANCES COMPENSATION						
SALONGA, ARVIN J.						
			12/17/24	PAID INTERM - HOUSE PROGRAM		233.33
				PERSONNEL COMPENSATION TOTALS:		233.33
				INTERM ALLOWANCES TOTALS:		233.33
				OFFICE TOTALS:		233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,779.44
					104,031.97	

PERSONNEL COMPENSATION	1,491,363.73	397,034.97
TRAVEL	52,661.38	19,180.83
RENT, COMMUNICATION, UTILITIES	90,551.21	24,345.32
PRINTING AND REPRODUCTION	61,804.09	0.00
OTHER SERVICES	51,830.00	13,050.00
SUPPLIES AND MATERIALS	14,037.68	5,116.32
EQUIPMENT	5,705.29	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,871,985.35	461,508.88
OFFICE TOTALS:	1,871,985.35	461,508.88

OFFICIAL EXPENSES OF MEMBERS

10-31	AP	01789100	FRANKED MAIL	09/30/24	09/30/24	FRANKED MAIL	128.06
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	09/30/24	FRANKED MAIL	404.13
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-44.80
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	481.36
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-23.10
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	131.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	715.91
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-13.60
			FRANKED MAIL TOTALS:				1,779.44

PERSONNEL COMPENSATION

10-03	AP	X0199484	TRAVEL	05/23/24	05/29/24	LODGING	719.04
10-03	AP	X0199484	TRAVEL	07/25/24	07/29/24	LODGING	479.36
10-03	AP	X0199484	TRAVEL	05/23/24	06/03/24	CAR RENTAL	575.98
10-03	AP	X0199484	TRAVEL	07/25/24	07/29/24	CAR RENTAL	634.17
10-09	AP	X0201232	TRAVEL	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	494.42

PERSONNEL COMPENSATION TOTALS:

397,034.97

PERSONNEL COMPENSATION TOTALS:

397,034.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
10-09	AP	X0201232	09/09/24	TOLLS	24.00	24.00
10-11	AP	X0198897	09/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
10-11	AP	X0198897	09/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
10-11	AP	X0198897	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	129.10
10-11	AP	X0198897	09/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
10-11	AP	X0198897	09/23/24	AIRFARE COMMERCIAL TRANSPORT	224.10	224.10
10-11	AP	X0198897	09/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10	129.10
10-11	AP	X0198897	09/24/24	TAXI/RIDE SHARE	15.94	15.94
10-29	AP	01788769	09/01/24	LOGGING	800.00	800.00
10-29	AP	01788769	09/01/24	MEALS	13.67	13.67
10-29	AP	01788769	06/24/24	PRIVATE AUTO MILEAGE	33.87	33.87
10-29	AP	X0206414	08/24/24	PRIVATE AUTO MILEAGE	16.60	16.60
10-29	AP	X0206415	09/14/24	PRIVATE AUTO MILEAGE	30.36	30.36
10-30	AP	X0206403	07/01/24	PRIVATE AUTO MILEAGE	77.18	77.18
10-31	AP	X0206902	09/28/24	AIRFARE COMMERCIAL TRANSPORT	679.95	679.95
10-31	AP	X0206902	10/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10	129.10
10-31	AP	X0206902	10/07/24	AIRFARE COMMERCIAL TRANSPORT	258.20	258.20
10-31	AP	X0206902	10/11/24	AIRFARE COMMERCIAL TRANSPORT	363.48	363.48
10-31	AP	X0206902	10/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10	129.10
11-04	AP	X0207758	09/25/24	AIRFARE COMMERCIAL TRANSPORT	354.98	354.98
11-04	AP	X0207758	10/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	129.10
11-04	AP	X0207758	10/15/24	LOGGING	311.22	311.22
11-04	AP	X0207758	10/15/24	PARKING	55.00	55.00
11-12	AP	X0210440	11/07/24	AIRFARE COMMERCIAL TRANSPORT	258.20	258.20
11-14	AP	01790256	08/19/24	MEALS	21.95	21.95
11-14	AP	01790256	08/13/24	GASOLINE	89.03	89.03
11-14	AP	01790256	08/12/24	TAXI/RIDE SHARE	290.03	290.03
11-14	AP	01790257	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	35.00
11-14	AP	01790257	10/07/24	CAR RENTAL	1,683.69	1,683.69
11-14	AP	01790257	10/11/24	GASOLINE	186.59	186.59
11-14	AP	01790257	11/07/24	TAXI/RIDE SHARE	37.54	37.54
11-18	AP	X0208712	11/07/24	TAXI/RIDE SHARE	42.87	42.87
11-20	AP	X0211684	10/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00	35.00
11-20	AP	X0211684	11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00	35.00
11-20	AP	X0211684	10/14/24	CAR RENTAL	1,594.57	1,594.57
11-20	AP	X0211684	10/19/24	GASOLINE	33.50	33.50
11-20	AP	X0211684	10/24/24	GASOLINE	38.33	38.33
11-20	AP	X0211684	10/25/24	GASOLINE	13.78	13.78
11-20	AP	X0211684	11/02/24	GASOLINE	35.79	35.79
11-20	AP	X0211684	11/07/24	GASOLINE	49.56	49.56
11-22	AP	X0212755	11/12/24	PRIVATE AUTO MILEAGE	38.78	38.78
11-22	AP	X0212763	10/04/24	PRIVATE AUTO MILEAGE	29.32	29.32
12-02	AP	X0210186	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00	35.00

12-02	AP	X0210186	ROBIN, ELIANA J.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	70.00
12-02	AP	X0210186	ROBIN, ELIANA J.	11/08/24	11/08/24	GASOLINE	39.87
12-02	AP	X0213951	CTIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	35.72
12-02	AP	X0213951	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	567.10
12-02	AP	X0213951	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-02	AP	X0213951	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-03	AP	X0213780	BIERMAN, BRETT J.	11/21/24	11/21/24	LODGING	454.52
12-03	AP	X0213780	BIERMAN, BRETT J.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE	415.28
12-03	AP	X0213780	BIERMAN, BRETT J.	11/19/24	11/25/24	PARKING	126.00
12-04	AP	X0213945	BIERMAN, BRETT J.	11/12/24	11/21/24	TOLLS	24.00
12-05	AP	X0215689	CTIBANK	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	76.58
12-05	AP	X0215689	CTIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0215689	CTIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-05	AP	X0215689	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-09	AP	X0216237	KUBON, THOMAS P.	06/02/24	06/07/24	PRIVATE AUTO MILEAGE	48.71
12-09	AP	X0216242	KUBON, THOMAS P.	07/17/24	07/19/24	PRIVATE AUTO MILEAGE	19.33
12-09	AP	X0216244	KUBON, THOMAS P.	08/19/24	08/24/24	PRIVATE AUTO MILEAGE	78.84
12-09	AP	X0216248	KUBON, THOMAS P.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE	23.41
12-09	AP	X0216250	KUBON, THOMAS P.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	38.44
12-09	AP	X0216251	KUBON, THOMAS P.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	21.45
12-11	AP	X0217734	CTIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-11	AP	X0217734	CTIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	94.85
12-16	AP	X0218023	GULVAS, GREGORY J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	129.10
12-16	AP	X0218023	GULVAS, GREGORY J.	12/09/24	12/09/24	TOLLS	6.00
12-17	AP	01796506	FIGOGLIO, DREW E.	10/07/24	11/07/24	TOLLS	344.77
12-23	AP	X0214748	CTIBANK	11/13/24	11/13/24	TAXIRIDE SHARE	24.30
12-23	AP	X0214748	CTIBANK	11/14/24	11/14/24	TAXIRIDE SHARE	59.98
12-23	AP	X0214748	CTIBANK	11/15/24	11/15/24	TAXIRIDE SHARE	85.00
12-23	AP	X0214748	CTIBANK	11/18/24	11/18/24	TAXIRIDE SHARE	20.37
12-23	AP	X0219539	CTIBANK	11/22/24	11/22/24	TAXIRIDE SHARE	129.10
12-23	AP	X0219539	CTIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	X0219425	GOSSETT, ZACHARY R.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	492.80
12-30	AP	X0219425	GOSSETT, ZACHARY R.	11/03/24	11/07/24	LODGING	123.20
12-30	AP	X0219425	GOSSETT, ZACHARY R.	11/07/24	11/08/24	CAR RENTAL	2,089.79
12-30	AP	X0219425	GOSSETT, ZACHARY R.	10/01/24	11/08/24	TOLLS	419.72
10-02	AP	X0198875	RENT, COMMUNICATION, UTILITIES	08/13/24	09/12/24	UTILITIES	1,582.78
10-08	AP	X0200116	AT&T CORP	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	26.91
10-16	AP	01784484	CTIBANK -THE UPS STORE 5219	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
10-28	GL	ENSO137915	CHAPFLSKIND LLC	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	81.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	806.96
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.24
10-28	AP	X0205251	COMCAST	10/18/24	11/17/24	UTILITIES	188.37
10-28	AP	X0205252	NIPSCO	09/17/24	10/15/24	UTILITIES	133.70
10-28	AP	X0205255	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	14.92
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
10-28	AP	X0205765	09/13/24	UTILITIES	1,582.89	
11-16	AP	01791367	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77	
11-18	AP	X0211518	10/15/24	UTILITIES	158.58	
11-19	AP	X0211522	10/01/24	UTILITIES	14.93	
11-21	AP	X0212844	11/18/24	UTILITIES	178.37	
11-25	GL	EMSO138477	10/13/24	UTILITIES	1,583.98	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	81.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,439.77	
12-16	AP	01797782	12/03/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01	
12-18	AP	X0218927	11/13/24	UTILITIES	161.04	
12-19	AP	X0219247	11/01/24	UTILITIES	14.92	
12-23	GL	EMSO139080	12/18/24	UTILITIES	178.37	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	81.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	793.23	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	542.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,345.32	
OTHER SERVICES						
10-16	AP	01784942	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	01784943	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
10-18	AP	X0203585	09/03/24	JANITORIAL AND MAINT SERV	495.00	
11-06	AP	X0209327	10/30/24	JANITORIAL AND MAINT SERV	630.00	
11-16	AP	01791827	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-16	AP	01791828	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-16	AP	01798239	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798240	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
12-17	AP	X0217914	11/02/24	JANITORIAL AND MAINT SERV	585.00	
				OTHER SERVICES TOTALS:	13,050.00	
10-03	AP	X0199484	01/22/24	FOOD & BEVERAGE	84.95	
10-03	AP	X0199484	07/16/24	FOOD & BEVERAGE	110.81	
10-03	AP	X0199484	09/04/24	FOOD & BEVERAGE	94.84	
10-03	AP	X0199484	07/16/24	OFFICE SUPPLIES (OUTSIDE)	68.28	
10-04	AP	X0199530	04/10/24	FOOD & BEVERAGE	70.86	
10-04	AP	X0199530	04/10/24	OFFICE SUPPLIES (OUTSIDE)	409.94	
10-07	AP	X0200843	09/27/24	WATER	8.95	
10-08	AP	01782271	09/17/24	OFFICE SUPPLIES (OUTSIDE)	394.00	
10-08	AP	X0200116	09/01/24	PUBLICATIONS/REFERENCE MATL	60.00	
10-08	AP	X0200116	10/01/24	PUBLICATIONS/REFERENCE MATL	60.00	
10-08	AP	X0200116	09/01/24	PUBLICATIONS/REFERENCE MATL	38.00	
10-09	AP	X0201190	10/01/24	WATER	11.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. FRANK J. MRVAN—Con.						
				OFFICE TOTALS:	46,759.99	10,719.99
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		3,573.33
		GALANTE, GIANNA R.	12/07/24	PAID INTERN - HOUSE PROGRAM		3,573.33
		GALLARDO, CITLALY	10/01/24	PAID INTERN - HOUSE PROGRAM		3,573.33
		KELLIEHAN, ANIYAH N.	10/01/24	PAID INTERN - HOUSE PROGRAM		10,719.99
				PERSONNEL COMPENSATION TOTALS:		10,719.99
				INTERN ALLOWANCES TOTALS:		10,719.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,419.41	289.04
				PERSONNEL COMPENSATION	1,367,580.88	460,438.34
				TRAVEL	71,579.35	28,651.08
				RENT, COMMUNICATION, UTILITIES	35,747.93	7,136.68
				PRINTING AND REPRODUCTION	103,975.32	21,531.51
				OTHER SERVICES	2,640.15	422.86
				SUPPLIES AND MATERIALS	23,609.91	14,687.36
				EQUIPMENT	13,003.01	9,616.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,685,555.96	542,773.62
				OFFICE TOTALS:	1,685,555.96	542,773.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		146.45
10-02	AP	01782122	08/31/24	FRANKED MAIL		-61.90
10-31	GL	FLG0137969	10/01/24	FRANKED MAIL		81.40
11-27	AP	01795075	10/01/24	FRANKED MAIL		-62.90
11-30	GL	FLG0138628	11/01/24	FRANKED MAIL		219.29
12-31	AP	01801842	11/30/24	FRANKED MAIL		-33.30
12-31	GL	FLG0139291	12/01/24	FRANKED MAIL		289.04
				FRANKED MAIL TOTALS:		289.04
PERSONNEL COMPENSATION						
		ADAMS, KATHERINE J.	10/01/24	CHIEF OF STAFF		41,508.34
		ADAMS, KATHERINE J.	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,241.67
		BRASILEIRO, BRUNO A.	10/01/24	FIELD REPRESENTATIVE		23,250.01
		DADAP, NATHAN C.	10/01/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DADAP, NATHAN C.	11/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		DIXIT, AYAN J.	10/01/24	LEGISLATIVE CORRESPONDENT		23,250.01
		KARAJAH, RAGHDA K.	10/01/24	DIRECTOR OF CONSTITUENT SERVICE		32,900.00
		KENNEDY, SUSAN E.	10/01/24	SENIOR ADVISOR		25,175.00

10-01	AP	X0172159	KENNEDY, SUSAN E.	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,075.00
10-01	AP	X0172159	KETT, MARY E.	09/27/24	12/31/24	STAFF ASSISTANT/DIGITAL ASST.	15,666.67
10-01	AP	X0172159	KETT, MARY E.	11/01/24	11/01/24	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)	7,000.00
10-03	AP	X0198136	LUKOFF, ERIC I.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,000.00
10-10	AP	X0198136	LUKOFF, ERIC I.	11/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
10-10	AP	X0198136	MOLINA, PRISCILLA	10/01/24	12/31/24	FIELD REPRESENTATIVE	24,499.99
10-10	AP	X0198136	ONG, CAROL	11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR	34,341.66
10-10	AP	X0198136	ONG, CAROL	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,658.33
10-10	AP	X0198136	PERERA, STEPHANIE E.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	24,500.00
10-10	AP	X0198136	PERERA, STEPHANIE E.	10/01/24	12/31/24	DISTRICT DIRECTOR	48,341.66
10-10	AP	X0198136	RENDON, MARIO R.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,680.00
10-10	AP	X0198136	ROGERS, BRIAN P.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	34,341.66
10-10	AP	X0198136	ROGERS, BRIAN P.	11/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,658.33
10-10	AP	X0198136	WEIGEL, SAMANTHA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,008.34
10-10	AP	X0198136	WEIGEL, SAMANTHA	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,991.67
						PERSONNEL COMPENSATION TOTALS:	460,438.34
TRAVEL							
10-01	AP	X0172159	KARAJAH, RAGHDA K.	06/03/24	08/28/24	PRIVATE AUTO MILEAGE	313.55
10-01	AP	X0172159	KARAJAH, RAGHDA K.	08/27/24	08/27/24	PARKING	16.00
10-01	AP	X0172159	KARAJAH, RAGHDA K.	08/28/24	08/28/24	PARKING	16.00
10-03	AP	X0198136	PERERA, STEPHANIE E.	09/12/24	09/12/24	CAR RENTAL	14.33
10-10	AP	X0198136	PERERA, STEPHANIE E.	09/18/24	09/18/24	TAXIRIDE SHARE	6.47
10-10	AP	X0198136	DADAP, NATHAN C.	09/04/24	09/06/24	LODGING	281.35
10-10	AP	X0198136	DADAP, NATHAN C.	09/02/24	09/02/24	MEALS	34.25
10-10	AP	X0198136	DADAP, NATHAN C.	09/04/24	09/04/24	MEALS	14.66
10-10	AP	X0198136	DADAP, NATHAN C.	09/05/24	09/05/24	MEALS	21.42
10-10	AP	X0198136	DADAP, NATHAN C.	09/06/24	09/06/24	MEALS	24.35
10-10	AP	X0198136	DADAP, NATHAN C.	09/02/24	09/02/24	TAXIRIDE SHARE	46.00
10-10	AP	X0198136	DADAP, NATHAN C.	09/05/24	09/05/24	TAXIRIDE SHARE	25.00
10-10	AP	X0198136	DADAP, NATHAN C.	09/06/24	09/06/24	TAXIRIDE SHARE	62.75
10-16	AP	X0195548	HON KEVIN MULLIN	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/12/24	09/12/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/23/24	09/23/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/25/24	09/25/24	WI-FI ON TRAVEL	10.00
10-16	AP	X0195548	HON KEVIN MULLIN	09/10/24	09/10/24	TAXIRIDE SHARE	16.90
10-18	AP	X0200991	ADAMS, KATHERINE J.	06/28/24	09/25/24	PRIVATE AUTO MILEAGE	44.12
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/06/24	10/06/24	MEALS	18.41
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/07/24	10/07/24	MEALS	4.89
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/08/24	10/08/24	MEALS	39.71
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/09/24	10/09/24	MEALS	37.59
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/06/24	10/06/24	TAXIRIDE SHARE	79.93
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/07/24	10/07/24	TAXIRIDE SHARE	99.57
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/09/24	10/09/24	TAXIRIDE SHARE	80.19
10-23	AP	X0203571	PERERA, STEPHANIE E.	10/10/24	10/10/24	TAXIRIDE SHARE	52.97
10-24	AP	X0204238	ADAMS, KATHERINE J.	10/10/24	10/10/24	MEALS	19.79
10-24	AP	X0204238	ADAMS, KATHERINE J.	09/02/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	457.20
10-24	AP	X0204238	CITIBANK	09/02/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
10-24	AP	X0200434	09/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10	190.10
10-24	AP	X0200434	09/17/24	AIRFARE COMMERCIAL TRANSPORT	190.10	380.20
10-24	AP	X0200434	09/20/24	AIRFARE COMMERCIAL TRANSPORT	300.10	680.30
10-24	AP	X0200434	09/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10	870.40
10-24	AP	X0200434	09/29/24	AIRFARE COMMERCIAL TRANSPORT	1,018.20	1,888.60
10-24	AP	X0200434	10/14/24	AIRFARE COMMERCIAL TRANSPORT	945.20	2,833.80
10-24	AP	X0201172	09/26/24	AIRFARE COMMERCIAL TRANSPORT	422.10	3,255.90
10-24	AP	X0201172	09/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10	3,446.00
10-24	AP	X0201172	10/04/24	AIRFARE COMMERCIAL TRANSPORT	357.60	3,803.60
10-25	AP	X0204321	10/06/24	AIRFARE COMMERCIAL TRANSPORT	684.20	4,487.80
10-25	AP	X0204321	10/11/24	MEALS	32.36	4,520.16
10-25	AP	X0204321	10/07/24	MEALS	19.98	4,540.14
10-25	AP	X0204321	10/08/24	MEALS	59.41	4,599.55
10-25	AP	X0204321	10/09/24	MEALS	35.86	4,635.41
10-25	AP	X0204321	10/10/24	MEALS	17.28	4,652.69
10-25	AP	X0204321	10/09/24	TAXIRIDE SHARE	47.28	4,700.00
10-25	AP	X0204321	10/10/24	TAXIRIDE SHARE	58.00	4,758.00
10-25	AP	X0204321	10/11/24	TAXIRIDE SHARE	50.00	4,808.00
10-25	AP	X0204321	10/12/24	TOLLS	23.25	4,831.25
10-25	AP	X0204529	10/06/24	LODGING	216.60	5,047.85
10-25	AP	X0204529	10/05/24	MEALS	80.67	5,128.52
10-25	AP	X0204529	10/06/24	MEALS	14.52	5,143.04
10-25	AP	X0204529	10/07/24	MEALS	48.11	5,191.15
10-25	AP	X0204529	10/08/24	MEALS	83.30	5,274.45
10-25	AP	X0204529	10/09/24	MEALS	90.26	5,364.71
10-25	AP	X0204529	10/10/24	MEALS	47.42	5,412.13
10-25	AP	X0204529	09/17/24	PRIVATE AUTO MILEAGE	12.82	5,424.95
10-25	AP	X0204529	10/05/24	TAXIRIDE SHARE	123.81	5,548.76
10-25	AP	X0204529	10/06/24	TAXIRIDE SHARE	50.83	5,600.00
10-25	AP	X0204529	10/07/24	TAXIRIDE SHARE	57.23	5,657.23
10-25	AP	X0204529	10/08/24	TAXIRIDE SHARE	84.53	5,741.76
10-25	AP	X0204529	10/09/24	TAXIRIDE SHARE	52.67	5,794.43
10-25	AP	X0204529	10/10/24	TAXIRIDE SHARE	99.94	5,894.37
10-25	AP	01788700	09/01/24	LODGING	2,088.00	7,982.37
10-25	AP	01788700	09/30/24	MEALS	304.03	8,286.40
10-25	AP	X0204744	10/04/24	AIRFARE COMMERCIAL TRANSPORT	507.97	8,794.37
10-25	AP	X0204744	10/09/24	MEALS	364.10	9,158.47
10-25	AP	X0204744	10/04/24	TAXIRIDE SHARE	40.63	9,200.00
10-25	AP	X0204744	10/06/24	TAXIRIDE SHARE	20.90	9,220.90
10-25	AP	X0204744	10/07/24	TAXIRIDE SHARE	49.71	9,270.61
10-25	AP	X0204744	10/08/24	TAXIRIDE SHARE	52.90	9,323.51
10-25	AP	X0204744	10/08/24	TAXIRIDE SHARE	61.98	9,385.49
10-25	AP	X0204744	10/09/24	TAXIRIDE SHARE	72.76	9,458.25

11-15	AP	X0206421	BRASILEIRO, BRUNO A.	05/11/24	08/23/24	PRIVATE AUTO MILEAGE	114.56
11-15	AP	X0206421	BRASILEIRO, BRUNO A.	10/17/24	10/23/24	PRIVATE AUTO MILEAGE	28.57
11-15	AP	X0205114	ONG, CAROL	10/07/24	10/17/24	PRIVATE AUTO MILEAGE	52.93
11-18	AP	X0198335	KARAJAH, RAGHDA K.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	170.57
11-18	AP	X0204187	ADAMS, KATHERINE J.	10/04/24	10/16/24	PRIVATE AUTO MILEAGE	164.65
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	625.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	461.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	MEALS	6.05
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/15/24	MEALS	11.41
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/07/24	10/07/24	MEALS	10.86
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/08/24	10/15/24	MEALS	13.31
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/09/24	MEALS	83.65
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/15/24	MEALS	24.66
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/06/24	10/06/24	TAXI/RIDE SHARE	254.69
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/08/24	10/08/24	TAXI/RIDE SHARE	128.36
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/09/24	10/09/24	TAXI/RIDE SHARE	186.10
11-19	AP	X0204187	ADAMS, KATHERINE J.	10/10/24	10/10/24	TAXI/RIDE SHARE	96.93
11-20	AP	X0204858	HON KEVIN MULLIN	08/19/24	08/20/24	LODGING	169.29
11-20	AP	X0204858	HON KEVIN MULLIN	08/19/24	08/19/24	PARKING	45.00
11-20	AP	X0205158	KETT, MARY E.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-20	AP	X0205158	KETT, MARY E.	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	319.48
11-20	AP	X0205158	KETT, MARY E.	10/08/24	10/08/24	MEALS	45.63
11-20	AP	X0205158	KETT, MARY E.	10/09/24	10/09/24	MEALS	83.43
11-20	AP	X0205158	KETT, MARY E.	10/06/24	10/06/24	TAXI/RIDE SHARE	86.42
11-20	AP	X0205158	KETT, MARY E.	10/10/24	10/10/24	TAXI/RIDE SHARE	51.91
11-20	AP	X0205158	KETT, MARY E.	10/13/24	10/13/24	TAXI/RIDE SHARE	32.93
11-20	AP	X0205065	DKIT, AVAN J.	10/13/24	10/13/24	MEALS	50.03
11-20	AP	X0209065	DKIT, AVAN J.	10/14/24	10/14/24	MEALS	33.19
11-20	AP	X0209065	DKIT, AVAN J.	10/06/24	10/09/24	PARKING	281.76
11-22	AP	X0207513	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-232.00
11-22	AP	X0207513	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
11-22	AP	X0207513	CTIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-357.60
11-22	AP	X0207513	CTIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	538.20
11-22	AP	X0207513	CTIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	945.20
11-22	AP	X0207513	CTIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
11-22	AP	X0207513	CTIBANK	09/29/24	10/06/24	LODGING	1,837.81
11-22	AP	X0207513	CTIBANK	10/06/24	10/09/24	LODGING	1,991.82
11-22	AP	X0216608	PERERA, STEPHANIE E.	12/05/24	12/05/24	CAR RENTAL	5,564.54
12-17	AP	X0214697	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	28.67
12-18	AP	X0214697	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-18	AP	X0214697	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-18	AP	X0214697	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	174.10
12-18	AP	X0214697	CTIBANK	11/24/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-30	AP	01801517	HON KEVIN MULLIN	11/01/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-30	AP	01801517	HON KEVIN MULLIN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801517	HON KEVIN MULLIN	11/01/24	11/30/24	MEALS	226.96
						TRAVEL TOTALS:	28,651.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0192776	06/11/24	UTILITIES	800.19	
10-16	AP	01784115	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32	
10-18	AP	01787195	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-14,917.32	
10-24	AP	X0200368	07/11/24	UTILITIES	710.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	128.64	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	100.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	51.79	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	487.06	
11-13	AP	01790461	05/15/24	POSTAGE / COURIER / BOX RENTAL	26.49	
11-14	AP	01790672	08/20/24	POSTAGE / COURIER / BOX RENTAL	12.23	
11-14	AP	01790678	10/22/24	POSTAGE / COURIER / BOX RENTAL	12.95	
11-15	AP	01790723	08/19/24	POSTAGE / COURIER / BOX RENTAL	15.97	
11-15	AP	01790909	09/24/24	POSTAGE / COURIER / BOX RENTAL	760.21	
11-21	AP	X0207324	09/10/24	UTILITIES	128.64	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	100.75	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	57.27	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	487.06	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	691.14	
12-13	AP	X0214588	09/11/24	UTILITIES	500.00	
12-19	AP	X0218107	12/10/24	UTILITIES	128.64	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	100.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	56.65	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	487.06	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,232.83	
12-27	GL	GL40139202	12/16/24	DISTR OFF TELECOM TOLL (TRNSF)	7,136.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					21,260.87	
PRINTING AND REPRODUCTION						
10-15	AP	X0202442	08/01/24	ADVERTISEMENTS	38.00	
11-15	AP	X0208435	10/24/24	NON-FRANKABLE PRINTING & REPRO	55.00	
11-18	AP	X0204931	10/17/24	NON-FRANKABLE PRINTING & REPRO	101.64	
11-18	AP	X0205442	10/21/24	NON-FRANKABLE PRINTING & REPRO	76.00	
11-18	AP	X0208433	10/25/24	NON-FRANKABLE PRINTING & REPRO	21,531.51	
OTHER SERVICES						
10-05	AP	X0192776	08/03/24	TECHNOLOGY SERVICE CONTRACTS	38.15	
10-05	AP	X0192776	08/11/24	TECHNOLOGY SERVICE CONTRACTS	2.10	
10-24	AP	X0200368	09/11/24	TECHNOLOGY SERVICE CONTRACTS	150.00	
10-25	AP	X0204743	09/10/24	TECHNOLOGY SERVICE CONTRACTS	38.15	
11-21	AP	X0207324	11/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-21	AP	X0207324	11/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-21	AP	X0207324	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-05	AP	X0212077	10/01/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	

12-13	AP	X0214568	CTIBANK -ADOBEE ADOBE	11/03/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15
12-13	AP	X0214568	CTIBANK -APPLE.COM/BILL	11/10/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-13	AP	X0214568	CTIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	422.85
			SUPPLIES AND MATERIALS				
10-05	AP	X0192776	CTIBANK -AMAZON MKTPL R31D1FZ0	09/03/24	09/03/24	FOOD & BEVERAGE	98.92
10-05	AP	X0192776	CTIBANK -AMAZON MKTPL R31D1FZ0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	91.85
10-05	AP	X0192776	CTIBANK -AMAZON MKTPL RUSHVINGI	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	57.97
10-05	AP	X0192776	CTIBANK -SF CHRONICLE SUBSCRIPT	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MATL	27.72
10-24	AP	X0200368	CTIBANK -ADOBEE ADOBE	09/03/24	10/03/24	SOFTWARE LESS THAN \$500	38.15
10-24	AP	X0204252	RENDON, MARIO R.	10/05/24	10/05/24	LEGISLATIVE PLUNNG FOOD AND BEV	303.81
10-24	AP	X0204252	RENDON, MARIO R.	10/07/24	10/07/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,904.79
10-24	AP	X0204252	RENDON, MARIO R.	10/08/24	10/08/24	LEGISLATIVE PLUNNG FOOD AND BEV	448.96
10-24	AP	X0204252	RENDON, MARIO R.	10/09/24	10/09/24	LEGISLATIVE PLUNNG FOOD AND BEV	74.70
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-12	GL	RMSD137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	105.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	27.13
11-15	AP	X0204530	CTIBANK -SF CHRONICLE SUBSCRIPT	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MATL	27.72
11-18	AP	X0208432	CULLIGAN OUFENCH	11/01/24	01/31/25	WATER	132.00
11-21	AP	X0207324	CTIBANK -AMAZON MKTPL R2H0LSM3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	164.43
11-21	AP	X0207324	CTIBANK -AMZN Mktp US 7G1FP38Z3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	30.40
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-103.00
11-30	GL	RMSD138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	637.40
12-05	AP	X0211614	CTIBANK -SF CHRONICLE SUBSCRIPT	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	96.06
12-05	AP	X0215988	LEADERSHIP CONNECT INC.	09/28/24	09/28/24	PUBLICATIONS/REFERENCE MATL	2,300.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-13	AP	X0214588	CTIBANK -AMAZON MARK W57514MM3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	8.99
12-17	AP	X0218372	PERERA, STEPHANIE E.	12/05/24	12/05/24	FOOD & BEVERAGE	30.00
12-17	AP	X0218372	CTIBANK -SF CHRONICLE SUBSCRIPT	10/28/24	11/29/24	PUBLICATIONS/REFERENCE MATL	27.72
12-31	GL	FLG0139291		11/23/24	12/31/24	PUBLICATIONS/REFERENCE MATL	27.72
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	AP	X0218429	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MATL	1,533.70
						SUPPLIES AND MATERIALS TOTALS:	6,696.00
							14,687.36
			EQUIPMENT				
10-31	GL	MMT0137911		07/12/24	07/31/24	MAINTENANCE / REPAIRS	-164.52
10-31	GL	MMT0137911		08/01/24	08/31/24	MAINTENANCE / REPAIRS	-255.00
10-31	GL	MMT0137911		09/01/24	09/30/24	MAINTENANCE / REPAIRS	-255.00
11-21	AP	X0207324	CTIBANK -AMAZON MKTPL O04MM4HNS	10/04/24	10/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,298.00
11-21	AP	X0207324	CTIBANK -AMZN Mktp US R08LGSDE3	10/04/24	10/03/26	WARRANTIES	109.99
12-30	GL	RMSD139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,883.29
						EQUIPMENT TOTALS:	9,616.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,773.62
						OFFICE TOTALS:	542,773.62
10-18	AP	01787195	2023 HOA, NEVIN MULLIN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES DE RITZ LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN MULLIN—Con.						
11-16	AP 01790997	DE RITZ LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32	14,917.32
12-16	AP 01791419	DE RITZ LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32	14,917.32
					44,751.96	44,751.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,751.96
					OFFICE TOTALS:	44,751.96
INTERN ALLOWANCES						
2024 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,480.01
					INTERN ALLOWANCES TOTALS:	16,480.01
					OFFICE TOTALS:	16,480.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10-01/24		HOUTS, SOFIA M.	12/20/24	PAID INTERN - HOUSE PROGRAM	3,466.67	3,466.67
08/26/24		MACIEL, PAOLA K.	12/20/24	PAID INTERN - HOUSE PROGRAM	7,973.34	7,973.34
09/25/24		MARSHALL, GRACE M.	12/06/24	PAID INTERN - HOUSE PROGRAM	5,040.00	5,040.00
					PERSONNEL COMPENSATION TOTALS:	16,480.01
					INTERN ALLOWANCES TOTALS:	16,480.01
					OFFICE TOTALS:	16,480.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	716.45
					PERSONNEL COMPENSATION	2,009.81
					TRAVEL	1,488,466.94
					RENT, COMMUNICATION, UTILITIES	134,711.91
					PRINTING AND REPRODUCTION	68,122.52
					OTHER SERVICES	11,567.34
					SUPPLIES AND MATERIALS	7,796.22
					EQUIPMENT	2,380.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,410.34
					OFFICE TOTALS:	1,687.15
					OFFICE TOTALS:	512,201.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	FRANKED MAIL	216.77	216.77
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	290.55	290.55
10-31	GL FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	-9.65	-9.65
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	123.09	123.09

11-30	GL	FL60138628	.....	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	.....	-12.55
12-31	AP	01801842	.....	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	.....	182.89
12-31	GL	FL60139291	.....	.....	12/01/24	12/31/24	FRANKED MAIL	.....	-34.65

PERSONNEL COMPENSATION

10-10	AP	01784997	ABERNETHY, HANNAH	10/01/24	12/20/24	LEGISLATIVE AIDE	.....	13,777.78
10-10	AP	01780190	ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE	.....	4,144.05
10-10	AP	01781061	ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	.....	4,566.27
10-10	AP	01781061	BALL, BENJAMIN S.	10/01/24	12/31/24	CASEWORKER	.....	20,499.99
10-10	AP	01781382	CELESTE, JR, RAYMOND A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	.....	25,400.01
10-10	AP	01781382	CRANE, ALEXANDER A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	.....	33,800.01
10-10	AP	01781382	DONAHOO, ELIZABETH H.	10/01/24	12/31/24	SCHEDULER	.....	21,200.01
10-10	AP	01781382	GINSKI, LESLIE B.	10/01/24	12/31/24	CASEWORKER	.....	20,499.99
10-10	AP	01781411	JASON, ALEXANDRA	10/04/24	12/31/24	CASEWORKER	.....	13,050.00
10-10	AP	01781744	LITTLETON, ADAM B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	.....	24,000.00
10-10	AP	01781985	MOORE, WILLIAM L.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	.....	28,200.00
10-10	AP	01781985	PETTAWAY, KATONYA L.	10/01/24	12/31/24	DIR OF OPERATIONS/DISTRICT COM	.....	26,100.00
10-10	AP	01782227	PINER, MCLEAN A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	.....	33,800.01
10-10	AP	01782227	RAINES, APRIL W.	10/01/24	12/31/24	OFFICE MANAGER	.....	20,499.99
10-10	AP	01782227	ROBINSON, LINDY S.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	.....	43,599.66
10-10	AP	01782227	SKRZYCKI, KRISTIN S.	10/01/24	12/31/24	CHIEF OF STAFF	.....	51,008.34
10-10	AP	01782528	VICKERS, JANE T.	10/07/24	12/31/24	PRESS ASSISTANT	.....	10,500.00
10-10	AP	01782528	WENTLING, TREVOR C.	10/01/24	12/01/24	CASEWORKER	.....	15,465.27
10-10	AP	01782528	WILSON, CAROLINE E.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	.....	21,900.00

PERSONNEL COMPENSATION TOTALS:

432,011.38

TRAVEL

10-10	AP	01778497	PINER, MCLEAN A.	08/12/24	09/06/24	PRIVATE AUTO MILEAGE	.....	1,045.07
10-10	AP	01780190	LITTLETON, ADAM B.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	.....	385.92
10-10	AP	01781061	DONAHOO, ELIZABETH H.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE	.....	5.70
10-10	AP	01781061	DONAHOO, ELIZABETH H.	09/23/24	09/23/24	PARKING	.....	5.95
10-10	AP	01781382	WENTLING, TREVOR C.	09/04/24	09/05/24	MEALS	.....	22.53
10-10	AP	01781382	WENTLING, TREVOR C.	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	.....	268.34
10-10	AP	01781411	MOORE, WILLIAM L.	09/03/24	09/17/24	PRIVATE AUTO MILEAGE	.....	285.42
10-10	AP	01781744	RAINES, APRIL W.	09/26/24	09/26/24	MEALS	.....	101.52
10-10	AP	01781744	RAINES, APRIL W.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	.....	195.17
10-10	AP	01781985	ROBINSON, LINDY S.	09/23/24	09/23/24	MEALS	.....	14.39
10-10	AP	01781985	ROBINSON, LINDY S.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	.....	1,076.69
10-10	AP	01782301	DONAHOO, ELIZABETH H.	09/30/24	09/30/24	MEALS	.....	91.55
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	.....	718.47
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	.....	26.37
10-11	AP	01782227	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	.....	149.10
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	.....	734.95
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	LOGGING	.....	461.04
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	MEALS	.....	210.34
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	CAR RENTAL	.....	203.99
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	10/01/24	10/01/24	GASOLINE	.....	11.44
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	TAXI/RIDE SHARE	.....	80.00
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	PARKING	.....	44.00
10-18	AP	01782528	CELESTE, JR, RAYMOND A.	09/29/24	10/01/24	MISCELLANEOUS TRAVEL	.....	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
10-18	AP 01782721	HON GREGORY MURPHY	09/03/24	PRIVATE AUTO MILEAGE	1,089.42	
10-18	AP 01782721	HON GREGORY MURPHY	07/30/24	TOLLS	27.45	
10-21	AP 01785007	CRANE, ALEXANDER A.	09/29/24	MEALS	132.14	
10-24	AP 01785197	ROBINSON, LINDY S.	10/02/24	PRIVATE AUTO MILEAGE	633.15	
10-24	AP 01786873	CELESTE, JR, RAYMOND A.	10/16/24	TAXIRIDE SHARE	33.07	
10-25	AP 01781740	CTIBANK GOV CARD SERVICE	09/29/24	AIRFARE COMMERCIAL TRANSPORT	761.95	
10-25	AP 01781740	CTIBANK GOV CARD SERVICE	09/30/24	AIRFARE COMMERCIAL TRANSPORT	611.95	
10-25	AP 01781740	CTIBANK GOV CARD SERVICE	09/29/24	LOGGING	204.00	
10-25	AP 01781740	CTIBANK GOV CARD SERVICE	09/30/24	LOGGING	428.00	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/02/24	LOGGING	930.18	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/03/24	LOGGING	1,860.36	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/18/24	LOGGING	129.66	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/03/24	MEALS	20.92	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/16/24	MEALS	11.63	
10-25	AP 01783687	CTIBANK GOV CARD SERVICE	09/18/24	MEALS	144.63	
10-25	AP 01786979	RAINES, APRIL W.	09/19/24	MEALS	53.24	
10-25	AP 01786979	RAINES, APRIL W.	10/09/24	PRIVATE AUTO MILEAGE	56.62	
10-28	AP 01786976	BROWN, CODY B.	09/12/24	PRIVATE AUTO MILEAGE	255.27	
10-28	AP 01786976	BROWN, CODY B.	10/14/24	PRIVATE AUTO MILEAGE	49.58	
10-28	AP 01786981	WILSON, CAROLINE E.	09/23/24	PRIVATE AUTO MILEAGE	182.24	
10-28	AP 01786984	BALL, BENJAMIN S.	09/03/24	PRIVATE AUTO MILEAGE	221.10	
10-29	AP 01788810	HON GREGORY MURPHY	09/01/24	LOGGING	829.50	
10-29	AP 01788810	HON GREGORY MURPHY	09/01/24	MEALS	2,349.00	
10-30	AP 01787135	PETTAWAY, KATONYA L.	10/09/24	MEALS	127.23	
10-30	AP 01787135	PETTAWAY, KATONYA L.	10/15/24	MEALS	127.23	
11-01	AP 01789117	CTIBANK GOV CARD SERVICE	09/29/24	PRIVATE AUTO MILEAGE	868.99	
11-01	AP 01789117	CTIBANK GOV CARD SERVICE	10/02/24	AIRFARE COMMERCIAL TRANSPORT	69.99	
11-01	AP 01789117	CTIBANK GOV CARD SERVICE	10/01/24	AIRFARE COMMERCIAL TRANSPORT	19.82	
11-01	AP 01789117	CTIBANK GOV CARD SERVICE	09/29/24	LOGGING	257.04	
11-01	AP 01789117	CTIBANK GOV CARD SERVICE	09/30/24	LOGGING	77.64	
11-08	AP 01789333	GINSKI, LESLIE B.	10/01/24	AIRFARE COMMERCIAL TRANSPORT	19.82	
11-08	AP 01789333	GINSKI, LESLIE B.	10/01/24	MEALS	37.11	
11-12	AP 01789334	ROBINSON, LINDY S.	09/16/24	PRIVATE AUTO MILEAGE	994.95	
11-12	AP 01789334	ROBINSON, LINDY S.	10/02/24	MEALS	36.13	
11-15	AP 01790413	WILSON, CAROLINE E.	10/16/24	PRIVATE AUTO MILEAGE	940.01	
11-22	AP 01793796	HON GREGORY MURPHY	10/09/24	PRIVATE AUTO MILEAGE	53.60	
11-22	AP 01793796	HON GREGORY MURPHY	10/01/24	PRIVATE AUTO MILEAGE	271.35	
11-25	AP 01790762	MOORE, WILLIAM L.	09/03/24	TOLLS	19.50	
11-25	AP 01790762	MOORE, WILLIAM L.	11/13/24	MEALS	22.41	
11-25	AP 01790762	MOORE, WILLIAM L.	10/04/24	PRIVATE AUTO MILEAGE	467.66	
11-25	AP 01793857	RAINES, APRIL W.	11/13/24	MEALS	16.01	
11-25	AP 01793857	RAINES, APRIL W.	11/13/24	PRIVATE AUTO MILEAGE	60.30	
11-26	AP 01790585	DONAHOO, ELIZABETH H.	11/06/24	PRIVATE AUTO MILEAGE	90.05	
11-27	AP 01794026	CTIBANK GOV CARD SERVICE	10/02/24	MEALS	22.42	

11-27	AP	01794030	ROBINSON, LINDY S.	11/01/24	11/17/24	PRIVATE AUTO MILEAGE	1,446.53
11-27	AP	01794248	SKRZYCKI, KRISTIN S.	09/02/24	09/06/24	PRIVATE AUTO MILEAGE	393.96
12-10	AP	01795198	PETTAWAY, KATONYA L.	10/17/24	11/05/24	MEALS	151.92
12-10	AP	01795198	PETTAWAY, KATONYA L.	10/17/24	11/06/24	PRIVATE AUTO MILEAGE	920.58
12-10	AP	01795199	ROBINSON, LINDY S.	11/21/24	11/23/24	MEALS	39.85
12-10	AP	01795199	ROBINSON, LINDY S.	11/21/24	11/27/24	PRIVATE AUTO MILEAGE	613.72
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	LOGGING	227.26
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	PRIVATE AUTO MILEAGE	432.82
12-10	AP	01795308	WENTLING, TREVOR C.	11/17/24	11/18/24	PARKING	56.00
12-10	AP	01795583	HON GREGORY MURPHY	11/06/24	11/26/24	PRIVATE AUTO MILEAGE	897.80
12-10	AP	01795583	HON GREGORY MURPHY	10/03/24	10/03/24	TOLLS	2.00
12-16	AP	01795717	WILSON, CAROLINE E.	11/09/24	11/26/24	PRIVATE AUTO MILEAGE	174.20
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/08/24	11/09/24	LOGGING	319.33
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/17/24	11/20/24	LOGGING	1,387.94
12-17	AP	01795791	CITIBANK GOV CARD SERVICE	11/22/24	11/23/24	LOGGING	148.36
12-17	AP	01795799	BROWN, CODY B.	11/17/24	11/18/24	MEALS	83.23
12-17	AP	01795799	BROWN, CODY B.	11/09/24	11/25/24	PRIVATE AUTO MILEAGE	585.58
12-23	AP	01797327	ROBINSON, LINDY S.	12/05/24	12/06/24	MEALS	55.18
12-23	AP	01797327	ROBINSON, LINDY S.	12/03/24	12/14/24	PRIVATE AUTO MILEAGE	747.72
12-23	AP	01800083	PETTAWAY, KATONYA L.	11/24/24	11/26/24	MEALS	86.19
12-23	AP	01800083	PETTAWAY, KATONYA L.	11/22/24	11/27/24	PRIVATE AUTO MILEAGE	609.03
12-30	AP	01800278	DONAHOO, ELIZABETH H.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	43.75
12-30	AP	01800280	BROWN, CODY B.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	230.48
12-30	AP	01801636	HON GREGORY MURPHY	11/01/24	11/30/24	LOGGING	1,176.00
12-30	AP	01801636	HON GREGORY MURPHY	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800277	GINSKI, LESLIE B.	11/13/24	11/13/24	MEALS	22.41
12-31	AP	01800277	GINSKI, LESLIE B.	11/09/24	12/13/24	PRIVATE AUTO MILEAGE	566.82
12-31	AP	01800279	WILSON, CAROLINE E.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	241.20
12-31	AP	01800282	RAINES, APRIL W.	12/16/24	12/16/24	MEALS	20.07
12-31	AP	01800282	RAINES, APRIL W.	12/11/24	12/16/24	PRIVATE AUTO MILEAGE	395.77
						TRAVEL TOTALS:	34,218.76
10-10	AP	01781508	CENTURY LINK	08/19/24	09/18/24	UTILITIES	66.49
10-16	AP	01784360	SOUND PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-18	AP	01782882	OPTIMUM	10/01/24	10/31/24	UTILITIES	176.75
10-19	AP	01787453	SOUND PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,050.00
10-21	AP	01783187	CTI PCARD-EMBASSY SUITES	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	305.00
10-25	AP	01783528	DONAHOO, ELIZABETH H.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	17.60
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	105.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,188.66
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	382.72
11-01	AP	01786487	L&L TENT RENTALS & SALES LLC	10/01/24	10/01/24	HR GRAPHICS (TRANSFER)	520.00
11-04	AP	01788515	CENTURY LINK	09/19/24	10/18/24	EQUIP RENTAL (EFF 1/3/03)	645.00
11-12	AP	01789438	CTI PCARD-GOOGLE YouTube TV	09/28/24	10/28/24	UTILITIES	66.54
11-13	AP	01789411	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES	77.37
11-14	AP	01790110	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES	450.75
11-19	AP	01790171	OPTIMUM	11/01/24	11/30/24	UTILITIES	450.66
						UTILITIES	176.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	105.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,186.45	
11-25	GL	EMSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	382.65	
11-25	GL	MED0138520	11/13/24	HIR GRAPHICS (TRANSFER)	78.00	
11-27	AP	01794028	10/31/24	POSTAGE / COURIER / BOX RENTAL	200.00	
11-27	AP	01794205	08/28/24	UTILITIES	77.37	
12-09	AP	01795200	10/19/24	UTILITIES	66.70	
12-17	AP	01795140	12/01/24	UTILITIES	176.75	
12-20	AP	01795719	10/24/24	UTILITIES	450.75	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	105.25	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,232.47	
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	383.18	
12-23	GL	MED0139082	12/09/24	HIR GRAPHICS (TRANSFER)	247.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,333.86	
10-10	AP	01778330	09/11/24	NON-FRANKABLE PRINTING & REPRO	229.50	
10-21	AP	01783197	09/30/24	NON-FRANKABLE PRINTING & REPRO	68.66	
10-25	AP	01783686	08/28/24	NON-FRANKABLE PRINTING & REPRO	47.37	
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	3.40	
11-22	AP	01790627	11/13/24	NON-FRANKABLE PRINTING & REPRO	76.00	
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	443.13	
10-10	AP	01781094	09/26/24	TRAINING	238.00	
10-21	AP	01783197	09/30/24	NON-TECHNOLOGY SERVICE CONTR	180.00	
10-22	AP	01783108	10/07/24	JANITORIAL AND MAINT SERV	12.78	
10-22	AP	01783247	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00	
				OTHER SERVICES TOTALS:	2,380.78	
10-11	AP	01781984	07/30/24	OFFICE SUPPLIES (OUTSIDE)	82.48	
10-11	AP	01782253	09/01/24	WATER	12.84	
10-16	AP	01782252	09/19/24	WATER	17.77	
10-21	AP	01783187	10/01/24	FOOD & BEVERAGE	1,525.00	
10-21	AP	01783262	10/01/24	FOOD & BEVERAGE	2,031.55	
10-23	AP	01783261	10/01/24	FOOD & BEVERAGE	971.55	
10-25	AP	01783528	10/09/24	OFFICE SUPPLIES (OUTSIDE)	15.72	
10-25	AP	01783686	09/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99	
10-25	AP	01783686	09/04/24	LEGISLATIVE PLANNING FOOD AND BEV	509.63	
10-25	AP	01783686	09/05/24	LEGISLATIVE PLANNING FOOD AND BEV	519.78	
10-25	AP	01783686	08/27/24	OFFICE SUPPLIES (OUTSIDE)	129.25	
10-25	AP	01783686	08/28/24	OFFICE SUPPLIES (OUTSIDE)	79.37	

10-25	AP	01785686	CITI PCARD-SURREY SPOON INC	09/04/24	09/04/24	LEGISLATIVE PLUNNG FOOD AND BEV	104.55
10-25	AP	01783686	CITI PCARD-TST BASINIGHTS LONE CEDAR	09/05/24	09/05/24	LEGISLATIVE PLUNNG FOOD AND BEV	837.13
10-25	AP	01783687	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	LEGISLATIVE PLUNNG FOOD AND BEV	35.03
10-25	AP	01783762	CITI PCARD-CHICK-FIL-A #00765	09/25/24	09/25/24	FOOD & BEVERAGE	159.01
10-25	AP	01783762	CITI PCARD-MARCO Promotional Product	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	37.35
10-25	AP	01783762	CITI PCARD-Red Sky Cafe- Catering	09/04/24	09/04/24	LEGISLATIVE PLUNNG FOOD AND BEV	1,724.63
10-25	AP	01783762	CITI PCARD-TST FIREHOUSE BOIL CO.	09/07/24	09/07/24	LEGISLATIVE PLUNNG FOOD AND BEV	850.19
10-31	GL	FL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	205.66
11-08	AP	01789333	GMSKI, LESLIE B.	09/24/24	09/24/24	FOOD & BEVERAGE	26.02
11-08	AP	01789333	GMSKI, LESLIE B.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	98.70
11-22	AP	01790735	CULLIGAN WATER	10/17/24	10/17/24	WATER	12.42
11-22	AP	01790736	CULLIGAN WATER	10/01/24	10/31/24	WATER	12.84
11-27	AP	01794028	CITI PCARD-STAPLES	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	68.81
11-27	AP	01794028	CITI PCARD-STAPLES	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	33.10
11-27	AP	01794028	CITI PCARD-STAPLES	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	170.79
11-27	AP	01794028	CITI PCARD-STAPLES 00347138	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	-68.81
11-27	AP	01794028	CITI PCARD-WALMART.COM	10/07/24	10/07/24	FOOD & BEVERAGE	76.40
11-27	AP	01794205	CITI PCARD-AMAZON MARK QH25013G3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	843.87
11-27	AP	01794205	CITI PCARD-VERIZON WRLS D6248-01	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	74.22
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	219.27
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	101.46
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	129.22
12-05	AP	01795254	CULLIGAN WATER	11/14/24	11/14/24	WATER	11.98
12-05	AP	01795254	CULLIGAN WATER	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	5.79
12-09	AP	01795253	CULLIGAN WATER	11/01/24	11/30/24	WATER	12.84
12-10	AP	01795199	ROBINSON, LINDY S.	11/19/24	11/19/24	FOOD & BEVERAGE	46.20
12-16	AP	01795717	WILSON, CAROLINE E.	11/09/24	11/09/24	FOOD & BEVERAGE	60.33
12-17	AP	01795793	CITI PCARD-STAPLES 00347138	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	28.49
12-17	AP	01795793	CITI PCARD-STAPLES 00347138	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	45.85
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	148.36
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	121.70
12-30	AP	01800276	BGOV LLC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MATL	13,176.00
12-30	AP	01800769	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	6,000.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	272.01
						SUPPLIES AND MATERIALS TOTALS:	31,410.34
10-30	GL	RMS0137972	EQUIPMENT				896.05
10-31	GL	MMT0137911		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	263.70
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	263.70
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	263.70
						EQUIPMENT TOTALS:	1,687.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,201.85
						OFFICE TOTALS:	512,201.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP 01787453	SOUND PROPERTIES LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
11-16	AP 01791243	SOUND PROPERTIES LLC	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
12-16	AP 01797660	SOUND PROPERTIES LLC	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,150.00	
OFFICE TOTALS:					6,150.00	
INTERM ALLOWANCES						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					27,816.67	4,700.00
INTERM ALLOWANCES TOTALS:					27,816.67	4,700.00
OFFICE TOTALS:					27,816.67	4,700.00
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
10-01/24		JASON, ALEXANDRA	10/03/24	DISTRICT OFFICE PAID INTERN -	50.00	
10-01/24		LITTLE, MARLEE G.	10/23/24	DISTRICT OFFICE PAID INTERN -	383.33	
10-01/24		WANN, BRIAN P.	10/01/24	PAID INTERN - HOUSE PROGRAM	3,550.00	
10-01/24		SMITH, ERICA E.	12/11/24	DISTRICT OFFICE PAID INTERN -	716.67	
10-01/24			11/13/24	DISTRICT OFFICE PAID INTERN -	4,700.00	
PERSONNEL COMPENSATION TOTALS:					4,700.00	
INTERM ALLOWANCES TOTALS:					4,700.00	
OFFICE TOTALS:					4,700.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					404.08	106.49
PERSONNEL COMPENSATION					1,405,431.70	469,292.12
TRAVEL					50,177.49	13,267.77
RENT, COMMUNICATION, UTILITIES					206,783.31	65,682.08
PRINTING AND REPRODUCTION					889.40	441.40
OTHER SERVICES					36,442.25	13,333.01
SUPPLIES AND MATERIALS					26,412.77	9,743.99
EQUIPMENT					53,966.60	52,463.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,780,507.60	624,330.01
OFFICE TOTALS:					1,780,507.60	624,330.01
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	FRAMED MAIL	72.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
10-30	AP	X0200540	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	440.00	
10-30	AP	X0200540	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	304.00	
10-30	AP	X0200540	09/13/24	NON-AIRFARE COMMERCIAL TRANSP	493.20	
10-30	AP	X0200540	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	317.70	
10-30	AP	X0200540	09/20/24	NON-AIRFARE COMMERCIAL TRANSP	419.00	
10-30	AP	X0200540	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	304.20	
10-30	AP	X0200540	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-07	AP	X0207906	10/02/24	NON-AIRFARE COMMERCIAL TRANSP	190.00	
12-11	AP	X0214321	11/19/24	LODGING	227.26	
12-11	AP	X0214321	11/20/24	TAXIRIDE SHARE	13.64	
12-11	AP	X0216699	12/03/24	LODGING	691.78	
12-11	AP	X0216699	12/04/24	MEALS	31.90	
12-17	AP	X0218496	12/10/24	TAXIRIDE SHARE	38.23	
12-18	AP	X0214963	11/19/24	NON-AIRFARE COMMERCIAL TRANSP	501.00	
12-18	AP	X0214963	12/10/24	LODGING	762.00	
12-18	AP	X0214963	12/12/24	MEALS	26.07	
12-18	AP	X0214963	11/19/24	MEALS	8.09	
12-18	AP	X0214965	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	462.00	
12-18	AP	X0214965	11/15/24	NON-AIRFARE COMMERCIAL TRANSP	518.00	
12-18	AP	X0214965	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	419.00	
12-18	AP	X0214965	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	367.00	
12-30	AP	01801666	11/01/24	LODGING	1,176.00	
12-30	AP	01801666	11/30/24	MEALS	243.27	
				TRAVEL TOTALS:	13,267.77	
10-09	AP	X0179471	03/07/24	UTILITIES	77.48	
10-11	AP	X0199576	10/03/24	UTILITIES	734.65	
10-11	AP	X0202026	09/24/24	UTILITIES	1,640.32	
10-21	AP	X0200647	09/24/24	UTILITIES	108.99	
10-22	AP	X0200449	08/01/24	UTILITIES	237.97	
10-28	GL	ENS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	28.00	
10-28	GL	ENS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	115.25	
10-28	GL	MED0137802	09/01/24	HR GRAPHICS (TRANSFER)	0.59	
10-28	AP	X0206302	09/25/24	UTILITIES	50.00	
10-30	AP	01789046	10/03/24	DISTRICT OFFICE RENT (FEDERAL)	734.65	
11-14	AP	01790672	08/06/24	POSTAGE / COURIER / BOX RENTAL	19,018.89	
11-14	AP	01790672	08/22/24	POSTAGE / COURIER / BOX RENTAL	37.49	
11-15	AP	01790723	08/22/24	POSTAGE / COURIER / BOX RENTAL	42.80	
11-15	AP	X0207872	10/24/24	POSTAGE / COURIER / BOX RENTAL	40.34	
11-18	AP	01790757	10/11/24	POSTAGE / COURIER / BOX RENTAL	114.99	
11-18	AP	X0207386	09/01/24	UTILITIES	7.82	
11-18	AP	X0207386	09/26/24	EQUIP RENTAL (EFF 1/3/03)	237.97	
11-18	AP	X0207386	09/26/24	EQUIP RENTAL (EFF 1/3/03)	248.40	

11-21	AP	X0212864	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	77.48
11-22	AP	X0212863	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	177.46
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	19,018.89
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	115.29
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	0.11
12-02	AP	X0214088	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	734.65
12-18	AP	X0214963	CTIBANK	11/01/24	11/30/24	UTILITIES	114.99
12-18	AP	X0218906	VERIZON	11/24/24	12/23/24	UTILITIES	2,538.23
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,018.89
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	115.29
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	0.31
12-24	AP	X0214470	CTIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	237.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,682.08
10-01	AP	X0198505	PRINTING AND REPRODUCTION	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO	283.00
10-07	AP	X0202029	ACCURATE WORD	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-07	AP	X0202031	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-11	AP	X0202032	ACCURATE WORD	07/05/24	07/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	GL	MED0137802		09/25/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	441.40
10-21	AP	01787056	FRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
10-22	AP	X0200449	CTIBANK -APPLE.COM/BILL	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	264.27
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	1,818.73
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	264.27
11-18	AP	01790472	FRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST EMAIL & RLTD SERV	385.00
11-18	AP	X0207386	CTIBANK -APPLE.COM/BILL	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	X0211384	JARRETT S LIGHT	09/20/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR	5,920.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	1,818.75
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	264.27
12-24	AP	01796733	FRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST EMAIL & RLTD SERV	385.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	1,818.75
12-24	AP	X0214470	CTIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	13,333.01
10-22	AP	X0200449	SUPPLIES AND MATERIALS	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	7.45
10-22	AP	X0200449	CTIBANK -AMAZON MKTPL L076K8W63	09/11/24	09/11/24	FOOD & BEVERAGE	29.06
10-22	AP	X0200449	CTIBANK -AMAZON MKTPL SD4PS20R3	09/20/24	09/20/24	FOOD & BEVERAGE	24.20
10-22	AP	X0200449	CTIBANK -Amazon.com U4D251G3	09/11/24	09/11/24	FOOD & BEVERAGE	29.16
10-22	AP	X0200449	CTIBANK -NTIMES	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MATL	63.60
10-22	AP	X0200449	CTIBANK -NTIMES	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MATL	40.00
10-22	AP	X0200449	CTIBANK -NTIMES	09/08/24	10/08/24	SOFTWARE LESS THAN \$500	19.00
10-31	GL	FLG0137969	CTIBANK -SPEAFLOW.COM/REFUND	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	23.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	58.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
11-12	AP	01790475	11/08/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	15.00	
11-15	AP	01793710	11/14/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	118.00	
11-15	AP	01793710	11/14/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	1,245.00	
11-15	AP	X0207872	11/19/24	CTIBANK	350.00	
11-15	AP	X0207872	11/24/24	CTIBANK	91.46	
11-18	AP	X0207386	10/16/24	CTIBANK -AMAZON MKTPL J198M7P03	68.00	
11-18	AP	X0207386	10/11/24	CTIBANK -NYTIMES	63.60	
11-18	AP	X0207386	10/16/24	CTIBANK -NYTIMES	40.00	
11-18	AP	X0207386	10/07/24	CTIBANK -SPEAKNOW.COM/REFUND	19.00	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-15.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	185.36	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	58.98	
12-12	AP	01797028	11/21/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	404.00	
12-12	AP	01797028	11/21/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	418.00	
12-12	AP	01797028	11/21/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	876.00	
12-24	AP	X0214470	11/21/24	CTIBANK -AMAZON MKTPL 0814D7K03	39.99	
12-24	AP	X0214470	11/12/24	CTIBANK -AMAZON MKTPL DD4604663	1,423.51	
12-24	AP	X0214470	10/30/24	CTIBANK -AMAZON MKTPL J18869PE3	63.73	
12-24	AP	X0214470	11/19/24	CTIBANK -AMAZON MKTPL K050Y58V3	277.11	
12-24	AP	X0214470	11/22/24	CTIBANK -AMAZON MKTPL S35Z268W3	29.90	
12-24	AP	X0214470	11/21/24	CTIBANK -AMAZON MKTPL PLACE PWIS	-39.99	
12-24	AP	X0214470	11/21/24	CTIBANK -AMZN MKtp US SF7R3MD3	189.99	
12-24	AP	X0214470	11/18/24	CTIBANK -Amazon.com AH3QV9053	24.94	
12-24	AP	X0214470	11/26/24	CTIBANK -Amazon.com WFL143T3	30.85	
12-24	AP	X0214470	11/12/24	CTIBANK -Amazon.com UG5MNR73	29.39	
12-24	AP	X0214470	11/07/24	CTIBANK -B&H PHOTO 800-606-6969	466.39	
12-24	AP	X0214470	11/19/24	CTIBANK -HARRIS TEETER #352	69.49	
12-24	AP	X0214470	10/30/24	CTIBANK -NEW YORK MAGAZINE	130.00	
12-24	AP	X0214470	11/01/24	CTIBANK -NY DAILY NEWS SUBSCRIPTI	207.48	
12-24	AP	X0214470	11/13/24	CTIBANK -NYTIMES	40.00	
12-24	AP	X0214470	11/18/24	CTIBANK -NYTIMES	63.60	
12-24	AP	X0214470	11/08/24	CTIBANK -SPEAKNOW.COM/REFUND	19.00	
12-26	AP	01801249	11/08/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	196.00	
12-27	AP	01801268	11/12/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	254.00	
12-27	AP	01801268	11/12/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	657.00	
12-27	AP	01801268	11/12/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	1,040.00	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	346.76	
				SUPPLIES AND MATERIALS TOTALS:	9,743.99	
10-04	AP	01782811	08/22/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	2,109.00	
10-31	GL	MMT0137911	10/31/24	MAINTENANCE / REPAIRS	167.05	
11-12	AP	01790445	11/01/24	BENJAMIN OFFICE SUPPLY & SERVICES INC	4,218.00	
				COMPUTER HARDW PURCH LESS THAN \$25,000		
				COMPUTER HARDW PURCH LESS THAN \$25,000		

11-12	AP	01790475	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.00
11-29	GL	MINT0138593	MAINTENANCE / REPAIRS	11/30/24	11/30/24	MAINTENANCE / REPAIRS	167.05
12-12	AP	01791028	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	21,278.00
12-26	AP	01801249	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	22,728.00
12-31	GL	MINT0139245	MAINTENANCE / REPAIRS	12/31/24	12/31/24	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:							52,463.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							624,330.01
OFFICE TOTALS:							624,330.01

INTERN ALLOWANCES
2024 HON. FERROLD MADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,900.03
INTERN ALLOWANCES TOTALS:	45,900.03
OFFICE TOTALS:	45,900.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION
BANERJEE, ANANYA
LEHR IV, WILLIAM D.
WALETZKO, ZADIE J.

10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -	3,166.67
10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	3,900.00
10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:			9,666.67
INTERN ALLOWANCES TOTALS:			9,666.67
OFFICE TOTALS:			9,666.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GRACE F. IMPOLLITANO
OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/31/24	08/31/24	FRANKED MAIL	64.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	09/30/24	FRANKED MAIL	178.71
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/01/24	10/01/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/01/24	FRANKED MAIL	606.24
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	442.51
PERSONNEL COMPENSATION							1,272.52
BERDIN, LEANDRA							25,416.66
OFFICIAL EXPENSES OF MEMBERS							560,154.18
FRANKED MAIL							1,723.67
PERSONNEL COMPENSATION							1,655,499.13
TRAVEL							72,398.52
RENT COMMUNICATION UTILITIES							26,707.35
PRINTING AND REPRODUCTION							3,479.36
OTHER SERVICES							25,365.42
SUPPLIES AND MATERIALS							9,022.36
EQUIPMENT							2,512.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,796,708.36
OFFICE TOTALS:							1,796,708.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
		BERDIN, LEANDRA	10/01/24	FIELD REPS/SCHEDULER (OTHER COMPENSATION)	10,480.00	
		CICCONI, JOSEPH	09/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,166.67	
		CICCONI, JOSEPH	10/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	10,180.00	
		COOPER-HARRIS, TRACEY L.	09/01/24	MILITARY/VERTERANS LIAISON	21,666.66	
		COOPER-HARRIS, TRACEY L.	10/01/24	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)	9,680.00	
		DIAZ, IRMA	09/01/24	HEALTHMENTAL HEALTH LIAISON	17,166.66	
		DIAZ, IRMA	10/01/24	HEALTHMENTAL HEALTH LIAISON (OTHER COMPENSATION)	5,000.00	
		HERNANDEZ, PERLA	10/01/24	DISTRICT CHIEF OF STAFF	53,000.01	
		LAW, CARRIE S.	09/01/24	SENIOR CASEWORKER/FIELD REP	29,416.68	
		LAW, CARRIE S.	10/01/24	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)	11,360.00	
		LEONARD, MORGAN G.	09/01/24	SENIOR LEGISLATIVE ASSISTANT	29,166.66	
		LEONARD, MORGAN G.	10/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,380.00	
		O'DONNELL, GERALD	09/01/24	DEPUTY CHIEF OF STAFF	34,166.67	
		O'DONNELL, GERALD	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,249.00	
		PENCE, ROBERT L.	09/01/24	SENIOR POLICY ADVISOR	29,916.66	
		PENCE, ROBERT L.	10/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	11,480.00	
		ROBLES, ELENA	09/01/24	DEPUTY DISTRICT DIRECTOR	37,166.67	
		ROBLES, ELENA	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00	
		ROBLES, ELENA	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	13,040.00	
		SANCHEZ, MELVIN A.	09/01/24	LEGISLATIVE ASSISTANT/SCHEDULE	12,819.45	
		SANCHEZ, MELVIN A.	10/01/24	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	6,300.00	
		SCHILLER, SAMUEL J.	09/01/24	LEGISLATIVE ASSIST / LEGISLATI	20,416.68	
		SCHILLER, SAMUEL J.	10/01/24	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	7,200.00	
		SHEEHY, JOSEPH C.	10/01/24	CHIEF OF STAFF	51,400.01	
		SHEEHY, JOSEPH C.	09/22/24	LOGGING	503,235.14	
		SHEEHY, JOSEPH C.	09/23/24	MEALS	229.22	
		SHEEHY, JOSEPH C.	09/21/24	MEALS	26.70	
		SHEEHY, JOSEPH C.	09/20/24	WI-FT ON TRAVEL	8.00	
		SHEEHY, JOSEPH C.	09/20/24	CAR RENTAL	334.18	
		SHEEHY, JOSEPH C.	09/22/24	GASOLINE	30.08	
		SCHILLER, SAMUEL J.	09/20/24	TAXI/RIDE SHARE	120.54	
		SCHILLER, SAMUEL J.	09/23/24	TAXI/RIDE SHARE	33.59	
		SCHILLER, SAMUEL J.	09/20/24	MEALS	63.75	
		SCHILLER, SAMUEL J.	09/21/24	MEALS	21.68	
		SCHILLER, SAMUEL J.	09/22/24	MEALS	41.44	
		SCHILLER, SAMUEL J.	09/23/24	MEALS	9.25	
		SHEEHY, JOSEPH C.	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
		SHEEHY, JOSEPH C.	09/23/24	AIRFARE COMMERCIAL TRANSPORT	508.47	
		LAW, CARRIE S.	09/06/24	PRIVATE AUTO MILEAGE	157.05	
		CITIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	766.96	
		CITIBANK	09/20/24	AIRFARE COMMERCIAL TRANSPORT	235.98	
		PENCE, ROBERT L.	09/10/24	PRIVATE AUTO MILEAGE	92.38	
		ROBLES, ELENA	09/09/24	PRIVATE AUTO MILEAGE		
PERSONNEL COMPENSATION TOTALS:						

10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/20/24	09/20/24	TAXIRIDE SHARE	48.89
10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/21/24	09/21/24	TAXIRIDE SHARE	163.42
10-09	AP	X0201398	SANCHEZ, MELVIN A.	09/24/24	09/24/24	TAXIRIDE SHARE	28.90
10-11	AP	X0201383	LEONARD, MORGAN G.	09/20/24	09/20/24	MEALS	58.49
10-11	AP	X0201383	LEONARD, MORGAN G.	09/21/24	09/21/24	MEALS	25.90
10-11	AP	X0201383	LEONARD, MORGAN G.	09/22/24	09/22/24	MEALS	38.47
10-11	AP	X0201383	LEONARD, MORGAN G.	09/23/24	09/23/24	MEALS	43.79
10-11	AP	X0201383	LEONARD, MORGAN G.	09/18/24	09/18/24	TAXIRIDE SHARE	14.40
10-11	AP	X0201383	LEONARD, MORGAN G.	09/21/24	09/21/24	TAXIRIDE SHARE	92.13
10-11	AP	X0201383	LEONARD, MORGAN G.	09/22/24	09/22/24	TAXIRIDE SHARE	22.29
10-11	AP	X0201383	LEONARD, MORGAN G.	09/23/24	09/23/24	TAXIRIDE SHARE	96.59
10-16	AP	X0201571	SHEEHY, JOSEPH C.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	100.49
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	109.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
10-16	AP	X0202345	HON GRACE F NAPOLITANO	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-18	AP	X0200595	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	966.96
10-18	AP	X0200595	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	668.47
10-18	AP	X0200595	CTIBANK	09/20/24	09/22/24	LODGING	372.82
10-18	AP	X0200595	CTIBANK	09/20/24	09/23/24	LODGING	1,118.46
10-18	AP	X0200595	CTIBANK	09/21/24	09/22/24	LODGING	186.41
10-29	AP	01788710	HON GRACE F NAPOLITANO	09/01/24	09/30/24	LODGING	2,000.00
10-29	AP	01788710	HON GRACE F NAPOLITANO	09/01/24	09/30/24	MEALS	829.50
10-29	AP	X0203687	LEONARD, MORGAN G.	09/23/24	09/23/24	TAXIRIDE SHARE	23.00
11-05	AP	X0205581	PENCE, ROBERT L.	10/18/24	10/29/24	PRIVATE AUTO MILEAGE	35.53
11-06	AP	X0201311	ROBLES, ELENA	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	87.35
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	701.96
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/06/24	MEALS	22.71
11-15	AP	X0210711	O'DONNELL, GERALD	11/08/24	11/08/24	MEALS	14.39
11-15	AP	X0210711	O'DONNELL, GERALD	11/09/24	11/09/24	CAR RENTAL	340.97
11-15	AP	X0210711	O'DONNELL, GERALD	11/09/24	11/09/24	GASOLINE	70.78
11-15	AP	X0210711	O'DONNELL, GERALD	11/06/24	11/06/24	PARKING	16.50
11-15	AP	X0210711	O'DONNELL, GERALD	11/07/24	11/07/24	PARKING	30.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	MEALS	52.00
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/08/24	11/08/24	MEALS	28.55
11-19	AP	X0210899	SHEEHY, JOSEPH C.	11/06/24	11/06/24	TAXIRIDE SHARE	57.98
11-20	AP	X0210537	LAM, CARRIE S.	11/08/24	11/08/24	TAXIRIDE SHARE	40.98
11-20	AP	X0210537	LAM, CARRIE S.	11/12/24	11/12/24	MEALS	85.56
11-20	AP	X0210537	LAM, CARRIE S.	11/13/24	11/13/24	MEALS	48.06
11-20	AP	X0210537	LAM, CARRIE S.	11/14/24	11/14/24	MEALS	33.96
11-20	AP	X0210537	LAM, CARRIE S.	11/15/24	11/15/24	MEALS	30.56
11-20	AP	X0210537	LAM, CARRIE S.	11/12/24	11/12/24	TAXIRIDE SHARE	59.68
11-20	AP	X0210537	LAM, CARRIE S.	11/15/24	11/15/24	TAXIRIDE SHARE	112.91
11-21	AP	X0211913	ROBLES, ELENA	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	X0211913	ROBLES, ELENA	11/12/24	11/12/24	MEALS	77.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
11-21	AP	X0211913	11/13/24	MEALS	78.29	
11-21	AP	X0211913	11/14/24	MEALS	61.81	
11-21	AP	X0211913	11/15/24	MEALS	36.03	
11-21	AP	X0211913	11/12/24	PRIVATE AUTO MILEAGE	34.48	
11-21	AP	X0211913	11/14/24	MISCELLANEOUS TRAVEL	35.00	
11-22	AP	X0212846	11/12/24	TAXI/RIDE SHARE	26.40	
11-27	AP	X0207493	09/27/24	AIRFARE COMMERCIAL TRANSPORT	4,673.58	
11-27	AP	X0207493	10/16/24	AIRFARE COMMERCIAL TRANSPORT	488.19	
11-27	AP	X0212562	11/12/24	MEALS	77.57	
11-27	AP	X0212562	11/14/24	MEALS	28.09	
11-27	AP	X0212562	11/12/24	TAXI/RIDE SHARE	91.06	
11-27	AP	X0212562	11/15/24	TAXI/RIDE SHARE	120.72	
12-04	AP	X0213376	11/13/24	MEALS	23.83	
12-04	AP	X0213376	11/15/24	MEALS	38.45	
12-04	AP	X0213376	11/16/24	MEALS	26.65	
12-04	AP	X0213376	11/17/24	MEALS	33.00	
12-04	AP	X0213376	11/07/24	PRIVATE AUTO MILEAGE	26.73	
12-04	AP	X0213376	11/13/24	TAXI/RIDE SHARE	27.52	
12-04	AP	X0213376	11/17/24	TAXI/RIDE SHARE	27.52	
12-05	AP	X0209821	11/05/24	PRIVATE AUTO MILEAGE	73.21	
12-06	AP	X0189742	09/03/24	PRIVATE AUTO MILEAGE	151.33	
12-06	AP	X0209588	11/04/24	PRIVATE AUTO MILEAGE	160.53	
12-11	AP	X0214869	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-610.19	
12-11	AP	X0214869	11/08/24	LODGING	369.06	
12-11	AP	X0214869	11/06/24	LODGING	620.54	
12-11	AP	X0214869	11/12/24	LODGING	6,449.22	
12-12	AP	X0212999	08/11/24	PRIVATE AUTO MILEAGE	39.64	
12-12	AP	X0212999	10/12/24	PRIVATE AUTO MILEAGE	114.28	
12-12	AP	X0216421	11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10	
12-12	AP	X0216421	11/15/24	AIRFARE COMMERCIAL TRANSPORT	308.48	
12-12	AP	X0216421	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
12-12	AP	X0216421	11/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
12-12	AP	X0217240	12/04/24	PRIVATE AUTO MILEAGE	68.44	
12-13	AP	X0216059	11/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-13	AP	X0216059	11/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-13	AP	X0216059	10/11/24	PRIVATE AUTO MILEAGE	274.81	
12-13	AP	X0216489	12/05/24	PRIVATE AUTO MILEAGE	56.65	
12-13	AP	X0217412	12/05/24	PRIVATE AUTO MILEAGE	75.06	
12-30	AP	01801524	11/01/24	LODGING	1,176.00	
12-30	AP	01801524	11/01/24	MEALS	644.00	
					31,007.03	
					TRAVEL TOTALS:	
10-16	AP	01784291	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18	

10-17	AP	X0201330	AT&T CORP	08/16/24	09/15/24	UTILITIES	372.80
10-19	AP	01787409	FULGENT GENETICS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.18
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	100.75
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	482.32
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	409.50
10-28	GL	MED0137802		10/18/24	10/18/24	DC TELECOM TOLLS (TRANSFER)	25.00
10-29	AP	X0205785	AT&T CORP	09/16/24	10/15/24	HIR GRAPHICS (TRANSFER)	372.91
11-21	AP	X0212538	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	452.79
11-22	AP	X0213022	AT&T CORP	10/16/24	11/15/24	UTILITIES	0.23
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	100.75
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	480.44
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	409.50
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01797582	FULGENT GENETICS INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	100.75
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	480.51
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	409.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	12,302.72
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-28	GL	MED0137802	PRINTING AND REPRODUCTION	10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	170.10
10-29	GL	LAW0137837		10/29/24	10/29/24	REPRODUCTION OF FED/PUBLIC LAW	1,400.00
11-19	GL	LAW0138333		11/06/24	11/06/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-26	GL	MED0138520		11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-11	GL	LAW0138820		12/03/24	12/03/24	REPRODUCTION OF FED/PUBLIC LAW	1,430.00
12-23	GL	MED0139082		11/14/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	130.00
12-23	GL	MED0139082		11/14/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	3,310.10
PRINTING AND REPRODUCTION TOTALS:							
10-16	AP	01784883	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791769	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798181	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0217922	STERICYCLE INC	11/25/24	11/25/24	JANITORIAL AND MAINT SERV	646.36
OTHER SERVICES							
10-07	AP	X019267	SUPPLIES AND MATERIALS	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MATL	15.96
10-23	AP	X0204162	SHEEHY, JOSEPH C.	09/16/24	09/30/24	WATER	73.44
10-29	AP	X0205305	SPARKLETTIS & SIERRA SPRINGS	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MATL	15.96
10-31	GL	FLG0137969	SHEEHY, JOSEPH C.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	99.79
11-05	AP	X0207105	SHEEHY, JOSEPH C.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	19.97
11-05	AP	X0209161	O'DONNELL, GERALD	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MATL	52.36
11-05	AP	X0209161	O'DONNELL, GERALD	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MATL	52.36
11-05	AP	X0209161	O'DONNELL, GERALD	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MATL	52.36
11-14	AP	X0210751	SPARKLETTIS & SIERRA SPRINGS	10/14/24	10/28/24	WATER	60.95
11-19	AP	X0211911	SHEEHY, JOSEPH C.	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MATL	15.96
11-20	AP	X0212474	IMC WATER COOLERS	11/22/24	11/22/24	WATER	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	600.87	
12-11	AP	X0216386	10/10/24	OFFICE SUPPLIES (OUTSIDE)	5.79	
12-11	AP	X0216386	10/11/24	OFFICE SUPPLIES (OUTSIDE)	33.06	
12-12	AP	X0217923	12/07/24	WATER	13.99	
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)	387.30	
				SUPPLIES AND MATERIALS TOTALS:	1,621.12	
EQUIPMENT						
10-18	AP	X0202355	08/09/24	MAINTENANCE / REPAIRS	90.73	
10-18	AP	X0203668	10/09/24	MAINTENANCE / REPAIRS	90.73	
10-18	AP	X0203900	09/09/24	MAINTENANCE / REPAIRS	90.73	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	124.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	124.00	
12-03	AP	X0214401	11/30/24	MAINTENANCE / REPAIRS	175.00	
12-31	GL	MNT0138245	12/01/24	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	819.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,154.18	
				OFFICE TOTALS:	560,154.18	
2023 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
10-19	AP	01787409	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18	
11-16	AP	01791174	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18	
				RENT, COMMUNICATION, UTILITIES	15,084.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,084.36	
				OFFICE TOTALS:	15,084.36	
2022 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
10-23	AP	X0205784	10/01/22	UTILITIES	1,226.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,226.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226.72	
				OFFICE TOTALS:	1,226.72	
INTERIM ALLOWANCES						
2024 HON. GRACE F. NAPOLITANO						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	25,830.00	
				INTERIM ALLOWANCES TOTALS:	25,830.00	
				OFFICE TOTALS:	25,830.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.41
PERSONNEL COMPENSATION	1,521,238.72
TRAVEL	46,981.92
RENT, COMMUNICATION, UTILITIES	129,424.99
PRINTING AND REPRODUCTION	3,284.68
OTHER SERVICES	37,053.66
SUPPLIES AND MATERIALS	34,762.65
EQUIPMENT	11,354.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,614.14
OFFICE TOTALS:	553,135.80

10-02 AP 01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	19.15
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	165.68
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	38.36
11-30 GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-28.65
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	8.70
12-31 GL FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-10.75
					192.49
				FRANKED MAIL TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122	FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	19.15
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	165.68
11-27 AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	38.36
11-30 GL FL60138628	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	-28.65
12-31 AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	8.70
12-31 GL FL60139291	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-10.75
					192.49
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-02 AP 01781121	TRAVEL	09/12/24	09/13/24	LOGGING	197.75
					484,899.65
				PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
10-02	AP 01781122	GETZ, KARA A.	07/29/24	LODGING	408.14	
10-02	AP 01781122	GETZ, KARA A.	07/29/24	PARKING	120.00	
10-07	AP 01781675	CTIBANK GOV CARD SERVICE	09/09/24	AIRFARE COMMERCIAL TRANSPORT	337.12	
10-07	AP 01781675	CTIBANK GOV CARD SERVICE	09/12/24	AIRFARE COMMERCIAL TRANSPORT	241.47	
10-07	AP 01781675	CTIBANK GOV CARD SERVICE	09/17/24	AIRFARE COMMERCIAL TRANSPORT	243.47	
10-07	AP 01781675	CTIBANK GOV CARD SERVICE	09/23/24	AIRFARE COMMERCIAL TRANSPORT	744.25	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24	LODGING	302.63	
10-18	AP 01783087	BROWN, MICHELLE L.	09/17/24	MEALS	78.86	
10-18	AP 01783087	BROWN, MICHELLE L.	09/16/24	TAXI/RIDE SHARE	64.59	
10-18	AP 01783087	BROWN, MICHELLE L.	09/17/24	TAXI/RIDE SHARE	56.00	
10-28	AP 01787284	GETZ, KARA A.	10/07/24	AIRFARE COMMERCIAL TRANSPORT	582.93	
10-28	AP 01787284	GETZ, KARA A.	10/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-28	AP 01787284	GETZ, KARA A.	10/07/24	MEALS	66.43	
10-28	AP 01787284	GETZ, KARA A.	10/09/24	TAXI/RIDE SHARE	142.61	
10-28	AP 01787284	GETZ, KARA A.	10/07/24	PARKING	60.00	
10-29	AP 01788784	HON RICHARD NEAL	09/01/24	LODGING	2,020.00	
11-01	AP 01789005	LEE, REILLY E.	10/17/24	AIRFARE COMMERCIAL TRANSPORT	222.95	
11-07	AP 01789416	CTIBANK GOV CARD SERVICE	09/20/24	AIRFARE COMMERCIAL TRANSPORT	628.18	
11-07	AP 01789416	CTIBANK GOV CARD SERVICE	09/27/24	AIRFARE COMMERCIAL TRANSPORT	359.48	
11-07	AP 01789416	CTIBANK GOV CARD SERVICE	10/09/24	AIRFARE COMMERCIAL TRANSPORT	359.48	
11-14	AP 01790219	DUPONT, ZACHARY P.	11/06/24	AIRFARE COMMERCIAL TRANSPORT	547.96	
11-14	AP 01790219	DUPONT, ZACHARY P.	11/06/24	CAR RENTAL	181.70	
11-27	AP 01794684	DUPONT, ZACHARY P.	11/06/24	PARKING	32.00	
11-27	AP 01794684	QUIGLEY, ELIZABETH M.	11/13/24	AIRFARE COMMERCIAL TRANSPORT	638.95	
11-27	AP 01794684	QUIGLEY, ELIZABETH M.	11/13/24	LODGING	227.26	
11-27	AP 01794793	GETZ, KARA A.	11/13/24	PARKING	46.00	
11-27	AP 01794793	GETZ, KARA A.	11/12/24	LODGING	550.52	
11-27	AP 01794793	GETZ, KARA A.	11/13/24	MEALS	15.50	
11-27	AP 01796520	GETZ, KARA A.	11/12/24	TAXI/RIDE SHARE	63.45	
12-17	AP 01796520	GETZ, KARA A.	12/04/24	LODGING	442.96	
12-17	AP 01796520	GETZ, KARA A.	12/05/24	TAXI/RIDE SHARE	18.76	
12-30	AP 01801607	HON RICHARD NEAL	11/01/24	LODGING	1,372.00	
				TRAVEL TOTALS:	11,651.87	
10-02	AP 01781110	RENT, COMMUNICATION, UTILITIES	09/02/24	UTILITIES	603.41	
10-02	AP 01781110	VERIZON	08/19/24	UTILITIES	69.01	
10-02	AP 01781114	FEDX	08/29/24	POSTAGE / COURIER / BOX RENTAL	8.65	
10-07	AP 01781487	VERIZON	08/13/24	UTILITIES	171.01	
10-16	AP 01782673	VERIZON	09/19/24	UTILITIES	69.80	
10-28	AP 01787215	VERIZON WIRELESS	10/02/24	UTILITIES	595.44	
10-28	AP 01787218	VERIZON	08/27/24	UTILITIES	296.07	
10-28	AP 01787295	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	UTILITIES	516.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
12-20	AP 01800231	CITI PCARD-APPLE COM/BILL	11/24/24	TECHNOLOGY SERVICE CONTRACTS	19.95	19.95
12-24	AP 01790230	CITI PCARD-APPLE COM/BILL	10/06/24	TECHNOLOGY SERVICE CONTRACTS	2.99	2.99
12-24	AP 01801141	DEPT OF HOMELAND SECURITY	12/01/24	SECURITY SERVICE	994.78	994.78
					9,922.59	9,922.59
SUPPLIES AND MATERIALS						
10-02	AP 01781120	RAINBOW DISTRIBUTING COMP INC	09/01/24	WATER	12.00	12.00
10-16	AP 01782685	THE WASHINGTON POST	10/01/24	PUBLICATIONS/REFERENCE MATL	252.00	252.00
10-16	AP 01782689	RAINBOW DISTRIBUTING COMP INC	10/01/24	WATER	12.00	12.00
10-17	AP 01783036	CITI PCARD-APPLE COM/BILL	09/24/24	SOFTWARE LESS THAN \$500	19.95	19.95
10-17	AP 01783036	CITI PCARD-APPLE COM/BILL	09/04/24	PUBLICATIONS/REFERENCE MATL	12.99	12.99
10-17	AP 01783036	CITI PCARD-TST POSTO	08/29/24	FOOD & BEVERAGE	209.03	209.03
10-17	AP 01783036	CITI PCARD-TST MAX TAVERN - SPRING	09/13/24	FOOD & BEVERAGE	57.88	57.88
10-24	AP 01787302	CDW GOVERNMENT LLC	10/17/24	OFFICE SUPPLIES (OUTSIDE)	361.09	361.09
10-31	AP 01789007	THE WASHINGTON POST	10/10/24	PUBLICATIONS/REFERENCE MATL	252.00	252.00
10-31	GL RMSD0137962		10/01/24	OFFICE SUPPLY (TRANSFER)	240.18	240.18
11-06	AP 01789530	RAINBOW DISTRIBUTING COMP INC	11/01/24	WATER	12.00	12.00
11-12	AP 01790241	SOUTHWEST DISTRIBUTION INC	10/01/24	PUBLICATIONS/REFERENCE MATL	857.00	857.00
11-30	GL FLG0138628		11/01/24	OFFICE SUPPLY (TRANSFER)	-120.00	-120.00
11-30	GL RMSD0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	398.90	398.90
12-03	AP 01794657	IMPACTOFFICE	09/01/24	WATER	58.95	58.95
12-03	AP 01794757	IMPACTOFFICE	09/16/24	WATER	17.95	17.95
12-03	AP 01794757	IMPACTOFFICE	09/16/24	FOOD & BEVERAGE	84.30	84.30
12-03	AP 01794757	IMPACTOFFICE	09/16/24	OFFICE SUPPLIES (OUTSIDE)	137.89	137.89
12-04	AP 01794772	IMPACTOFFICE	10/01/24	OFFICE SUPPLIES (OUTSIDE)	180.03	180.03
12-04	AP 01794782	IMPACTOFFICE	10/16/24	FOOD & BEVERAGE	196.97	196.97
12-04	AP 01794782	IMPACTOFFICE	10/16/24	OFFICE SUPPLIES (OUTSIDE)	296.59	296.59
12-18	AP 01790217	IMPACTOFFICE	08/01/24	FOOD & BEVERAGE	275.09	275.09
12-18	AP 01790226	IMPACTOFFICE	08/01/24	OFFICE SUPPLIES (OUTSIDE)	346.08	346.08
12-18	AP 01790226	IMPACTOFFICE	08/16/24	FOOD & BEVERAGE	44.44	44.44
12-20	AP 01800231	CITI PCARD-APPLE COM/US	11/09/24	OFFICE SUPPLIES (OUTSIDE)	245.84	245.84
12-20	AP 01800231	CITI PCARD-GALLERY LEATHER DIRECT, I	11/26/24	OFFICE SUPPLIES (OUTSIDE)	136.74	136.74
12-20	AP 01800231	CITI PCARD-NADIMS	11/26/24	OFFICE SUPPLIES (OUTSIDE)	148.12	148.12
12-20	AP 01800231	CITI PCARD-NADIMS	11/22/24	FOOD & BEVERAGE	75.24	75.24
12-20	AP 01800231	CITI PCARD-TLS FOODS INC	11/20/24	FOOD & BEVERAGE	67.10	67.10
12-20	AP 01800231	CITI PCARD-TST LATITUDE RESTAURANT	11/13/24	FOOD & BEVERAGE	45.53	45.53
12-24	AP 01790230	CITI PCARD-AMAZON MARK #E6F1WS3	11/01/24	FOOD & BEVERAGE	107.00	107.00
12-24	AP 01790230	CITI PCARD-AMAZON MKTPL 07600M23	09/27/24	OFFICE SUPPLIES (OUTSIDE)	379.99	379.99
12-24	AP 01790230	CITI PCARD-AMBR TECHNOLOGY	10/24/24	OFFICE SUPPLIES (OUTSIDE)	15.49	15.49
12-24	AP 01790230	CITI PCARD-APPLE COM/BILL	10/24/24	OFFICE SUPPLIES (OUTSIDE)	11.99	11.99
12-24	AP 01790230	CITI PCARD-APPLE COM/BILL	10/04/24	PUBLICATIONS/REFERENCE MATL	49.95	49.95
12-24	AP 01790230	CITI PCARD-APPLE COM/BILL	10/24/24	PUBLICATIONS/REFERENCE MATL	12.99	12.99
12-24	AP 01790230	CITI PCARD-APPLE COM/US	10/25/24	OFFICE SUPPLIES (OUTSIDE)	19.95	19.95
12-24	AP 01790230	CITI PCARD-APPLE COM/US	10/25/24	OFFICE SUPPLIES (OUTSIDE)	398.56	398.56
OTHER SERVICES TOTALS:						

12-24	AP	01790230	CITI PCARD-Amazon.com M10314PT3	10/08/24	10/08/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	109.85
12-24	AP	01790230	CITI PCARD-Prime Video R486K41P2	08/20/24	08/20/24	08/20/24	MISC. SUPPLIES & MATERIALS	2.46
12-24	AP	01790230	CITI PCARD-Prime Video TVOD	08/20/24	08/20/24	08/20/24	MISC. SUPPLIES & MATERIALS	-2.46
12-24	AP	01790230	CITI PCARD-TST MAX TAVERN - SPRINGF	10/23/24	10/23/24	10/23/24	FOOD & BEVERAGE	64.84
12-31	GL	FL60139291		12/01/24	12/31/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0139296		12/01/24	12/31/24	12/31/24	OFFICE SUPPLY (TRANSFER)	178.81
							SUPPLIES AND MATERIALS TOTALS:	6,187.30
								1,613.95
10-24	AP	01787302	CDW GOVERNMENT LLC	10/17/24	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	257.35
10-24	AP	01787302	CDW GOVERNMENT LLC	10/17/24	10/17/24	10/17/24	WARRANTIES	275.00
10-31	GL	MNT0137911		11/01/24	10/31/24	10/31/24	MAINTENANCE / REPAIRS	1,071.85
11-27	GL	RMS0138621		11/01/24	11/30/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	275.00
11-29	GL	MNT0138593		11/01/24	11/30/24	11/30/24	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0139245		12/01/24	12/31/24	12/31/24	MAINTENANCE / REPAIRS	3,768.15
							EQUIPMENT TOTALS:	553,135.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,135.80
							OFFICE TOTALS:	

2023 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

11-05	AP	01775074	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	360.90
11-05	AP	01775074	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	3.00
							TRAVEL TOTALS:	363.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.90
							OFFICE TOTALS:	363.90

2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

10-07	AP	01781675	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	238.60
							TRAVEL TOTALS:	238.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.60
							OFFICE TOTALS:	238.60

INTERN ALLOWANCES
2024 HON. RICHARD R. NEAL
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	43,886.30
							INTERN ALLOWANCES TOTALS:	43,886.30
							OFFICE TOTALS:	7,606.96
								7,606.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

							DISTRICT OFFICE PAID INTERN -	2,537.50
							PAID INTERN - HOUSE PROGRAM	2,534.73
							PAID INTERN - HOUSE PROGRAM	2,534.73
							PERSONNEL COMPENSATION TOTALS:	7,606.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122		FRANKED MAIL		45.79
10-31	GL	FL60137969		PERSONNEL COMPENSATION	11,230.55	434,014.08
11-27	AP	01795075		TRAVEL	1,609,392.02	14,116.45
11-30	GL	FL60138628		RENT, COMMUNICATION, UTILITIES	56,702.16	43,364.69
12-31	AP	01801842		PRINTING AND REPRODUCTION	125,019.07	493.07
				OTHER SERVICES	27,191.56	11,289.89
				SUPPLIES AND MATERIALS	44,772.72	3,155.36
				EQUIPMENT	7,783.41	1,112.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,709.20	507,591.53
				OFFICE TOTALS:	1,885,800.69	507,591.53

2076

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICHARD R. NEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122		FRANKED MAIL		0.73
10-31	GL	FL60137969		UNITED STATES POSTAL SERVICE	11,230.55	434,014.08
11-27	AP	01795075		FRANKED MAIL	1,609,392.02	14,116.45
11-30	GL	FL60138628		FRANKED MAIL	56,702.16	43,364.69
12-31	AP	01801842		FRANKED MAIL	125,019.07	493.07
				FRANKED MAIL	27,191.56	11,289.89
				FRANKED MAIL	44,772.72	3,155.36
				FRANKED MAIL	7,783.41	1,112.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,709.20	507,591.53
				OFFICE TOTALS:	1,885,800.69	507,591.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01/24		ANDERSON, SARAH P.	08/31/24	FRANKED MAIL		0.73
10-01/24		BLUMERIK A	10/31/24	FRANKED MAIL		-38.25
10-01/24		BOGELIC, TIA	10/31/24	FRANKED MAIL		8.76
10-01/24		BROWN, ISHMAEL M.	11/30/24	FRANKED MAIL		-38.25
10-01/24		CALLAHAN, ABBIE E.	11/30/24	FRANKED MAIL		112.80
10-01/24		CAMHI, DAVID A.	11/30/24	FRANKED MAIL		45.79
10-01/24		COKER, MAXWELL P.				
10-01/24		KAPASE, KRISHMA S.				
10-01/24		MARION, EMMA B.				
10-01/24		MARTINEZ, GRACE A.				
10-01/24		MCCORODDLE, MEGAN R.				
10-01/24		MOORE, SHANE				
10-01/24		MORRIS III, BEN W.				
10-01/24		NICKLAS, AMARIS C.				
10-01/24		SALA'S, EMMA				
10-01/24		SHEPP, SOPHIA E.				
10-01/24		SMITH, OLIVIA T.				

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01/24		ANDERSON, SARAH P.	08/31/24	FRANKED MAIL		0.73
10-01/24		BLUMERIK A	10/31/24	FRANKED MAIL		-38.25
10-01/24		BOGELIC, TIA	10/31/24	FRANKED MAIL		8.76
10-01/24		BROWN, ISHMAEL M.	11/30/24	FRANKED MAIL		-38.25
10-01/24		CALLAHAN, ABBIE E.	11/30/24	FRANKED MAIL		112.80
10-01/24		CAMHI, DAVID A.	11/30/24	FRANKED MAIL		45.79
10-01/24		COKER, MAXWELL P.				
10-01/24		KAPASE, KRISHMA S.				
10-01/24		MARION, EMMA B.				
10-01/24		MARTINEZ, GRACE A.				
10-01/24		MCCORODDLE, MEGAN R.				
10-01/24		MOORE, SHANE				
10-01/24		MORRIS III, BEN W.				
10-01/24		NICKLAS, AMARIS C.				
10-01/24		SALA'S, EMMA				
10-01/24		SHEPP, SOPHIA E.				
10-01/24		SMITH, OLIVIA T.				

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01/24		ANDERSON, SARAH P.	08/31/24	FRANKED MAIL		0.73
10-01/24		BLUMERIK A	10/31/24	FRANKED MAIL		-38.25
10-01/24		BOGELIC, TIA	10/31/24	FRANKED MAIL		8.76
10-01/24		BROWN, ISHMAEL M.	11/30/24	FRANKED MAIL		-38.25
10-01/24		CALLAHAN, ABBIE E.	11/30/24	FRANKED MAIL		112.80
10-01/24		CAMHI, DAVID A.	11/30/24	FRANKED MAIL		45.79
10-01/24		COKER, MAXWELL P.				
10-01/24		KAPASE, KRISHMA S.				
10-01/24		MARION, EMMA B.				
10-01/24		MARTINEZ, GRACE A.				
10-01/24		MCCORODDLE, MEGAN R.				
10-01/24		MOORE, SHANE				
10-01/24		MORRIS III, BEN W.				
10-01/24		NICKLAS, AMARIS C.				
10-01/24		SALA'S, EMMA				
10-01/24		SHEPP, SOPHIA E.				
10-01/24		SMITH, OLIVIA T.				

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01/24		ANDERSON, SARAH P.	08/31/24	FRANKED MAIL		0.73
10-01/24		BLUMERIK A	10/31/24	FRANKED MAIL		-38.25
10-01/24		BOGELIC, TIA	10/31/24	FRANKED MAIL		8.76
10-01/24		BROWN, ISHMAEL M.	11/30/24	FRANKED MAIL		-38.25
10-01/24		CALLAHAN, ABBIE E.	11/30/24	FRANKED MAIL		112.80
10-01/24		CAMHI, DAVID A.	11/30/24	FRANKED MAIL		45.79
10-01/24		COKER, MAXWELL P.				
10-01/24		KAPASE, KRISHMA S.				
10-01/24		MARION, EMMA B.				
10-01/24		MARTINEZ, GRACE A.				
10-01/24		MCCORODDLE, MEGAN R.				
10-01/24		MOORE, SHANE				
10-01/24		MORRIS III, BEN W.				
10-01/24		NICKLAS, AMARIS C.				
10-01/24		SALA'S, EMMA				
10-01/24		SHEPP, SOPHIA E.				
10-01/24		SMITH, OLIVIA T.				

TRAVEL	SUTOR, JULIE M.	10/01/24	12/31/24	MOUNTAIN REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
10-03 AP X0178558	CTIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	24,876.89
10-03 AP X0178558	CTIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	434,014.08
10-07 AP X0196432	MORRIS III, BEN W.	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	148.98
10-07 AP X0196432	MORRIS III, BEN W.	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	279.32
10-08 AP X0198888	MORRIS III, BEN W.	09/21/24	09/21/24	LOGGING	338.98
10-08 AP X0198888	MORRIS III, BEN W.	09/20/24	09/21/24	CAR RENTAL	213.10
10-08 AP X0198888	MORRIS III, BEN W.	09/21/24	09/21/24	GASOLINE	368.98
10-08 AP X0198888	MORRIS III, BEN W.	09/19/24	09/19/24	TAXI/RIDE SHARE	465.32
10-08 AP X0198888	MORRIS III, BEN W.	09/20/24	09/21/24	PARKING	15.01
10-10 AP X0199196	KAPASE, KRISHNA S.	08/08/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	54.00
10-10 AP X0199196	KAPASE, KRISHNA S.	08/04/24	08/04/24	MEALS	9.50
10-10 AP X0199196	KAPASE, KRISHNA S.	08/05/24	08/05/24	MEALS	12.56
10-10 AP X0199196	KAPASE, KRISHNA S.	08/06/24	08/06/24	MEALS	8.67
10-10 AP X0199196	KAPASE, KRISHNA S.	08/07/24	08/07/24	MEALS	33.49
10-10 AP X0199196	KAPASE, KRISHNA S.	08/08/24	08/08/24	MEALS	25.01
10-10 AP X0199196	MORRIS III, BEN W.	09/19/24	09/19/24	MEALS	35.36
10-17 AP X0196633	NICKLAS, AMARIS C.	09/12/24	09/24/24	PRIVATE AUTO MILEAGE	31.49
10-18 AP X0201222	SUTOR, JULIE M.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	39.85
11-05 AP X0207842	CTIBANK	10/02/24	10/03/24	LOGGING	482.98
11-06 AP X0208483	COKER, MAXWELL P.	09/18/24	09/24/24	PRIVATE AUTO MILEAGE	133.51
11-13 AP X0197200	BLUM, ERIKA A.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	19.06
11-13 AP X0205058	NICKLAS, AMARIS C.	09/08/24	09/17/24	PRIVATE AUTO MILEAGE	414.21
11-13 AP X0209123	BLUM, ERIKA A.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	62.27
11-14 AP X0184526	CTIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	20.38
11-14 AP X0184526	CTIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	65.97
11-15 AP X0192656	CTIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-15 AP X0192656	CTIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-15 AP X0192656	CTIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	8.00
11-15 AP X0192656	CTIBANK	07/25/24	07/25/24	WI-FI ON TRAVEL	8.00
11-15 AP X0200577	CTIBANK	07/22/24	07/22/24	WI-FI ON TRAVEL	149.00
11-19 AP X0200577	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-52.00
11-19 AP X0200577	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	184.10
11-19 AP X0200577	CTIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	390.10
11-19 AP X0200577	CTIBANK	07/25/24	07/25/24	WI-FI ON TRAVEL	8.00
11-19 AP X0200577	CTIBANK	08/01/24	08/01/24	WI-FI ON TRAVEL	8.00
11-19 AP X0200577	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19 AP X0200577	CTIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	418.98
11-19 AP X0200577	CTIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19 AP X0200577	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19 AP X0200577	CTIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	293.10
11-19 AP X0200577	CTIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	442.10
11-20 AP X0210478	MORRIS III, BEN W.	11/01/24	11/06/24	WI-FI ON TRAVEL	8.00
				AIRFARE COMMERCIAL TRANSPORT	380.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
11-20	AP	X0210478	11/03/24	LOGGING	303.72	
11-20	AP	X0210478	11/03/24	MEALS	69.99	
11-20	AP	X0210478	11/04/24	MEALS	36.56	
11-20	AP	X0210478	11/05/24	MEALS	17.53	
11-20	AP	X0210478	11/03/24	CAR RENTAL	170.49	
11-20	AP	X0210478	11/06/24	GASOLINE	11.96	
11-20	AP	X0210478	11/05/24	PARKING	50.00	
12-09	AP	X0209127	11/02/24	PRIVATE AUTO MILEAGE	19.34	
12-10	AP	X0210322	11/09/24	PRIVATE AUTO MILEAGE	105.83	
12-10	AP	X0195739	09/07/24	PRIVATE AUTO MILEAGE	10.53	
12-10	AP	X0195739	11/20/24	PRIVATE AUTO MILEAGE	87.66	
12-10	AP	X0213085	11/17/24	AIRFARE COMMERCIAL TRANSPORT	395.96	
12-10	AP	X0213085	11/17/24	LOGGING	454.52	
12-10	AP	X0213085	11/18/24	MEALS	51.40	
12-13	AP	X0214117	10/02/24	PRIVATE AUTO MILEAGE	589.50	
12-27	AP	X0180884	06/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-27	AP	X0180890	05/23/24	AIRFARE COMMERCIAL TRANSPORT	442.10	
12-27	AP	X0180891	04/10/24	AIRFARE COMMERCIAL TRANSPORT	684.68	
12-27	AP	X0180892	02/02/24	AIRFARE COMMERCIAL TRANSPORT	149.00	
12-27	AP	X0180892	04/10/24	LOGGING	749.04	
12-27	AP	X0214497	11/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10	
12-27	AP	X0214497	11/15/24	AIRFARE COMMERCIAL TRANSPORT	335.10	
12-27	AP	X0214497	11/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10	
12-27	AP	X0214497	11/21/24	AIRFARE COMMERCIAL TRANSPORT	335.10	
12-27	AP	X0214497	11/22/24	WI-FI ON TRAVEL	8.00	
12-27	AP	X0214497	11/21/24	WI-FI ON TRAVEL	8.00	
12-27	AP	X0217928	06/23/24	AIRFARE COMMERCIAL TRANSPORT	586.19	
12-31	AP	X0220120	11/03/24	TOLLS	19.19	
				TRAVEL TOTALS:	14,116.45	
10-04	AP	X0191784	07/26/24	FRANKFURT TELECOM/TELEPHONHALL	7,910.82	
10-16	AP	01784255	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54	
10-16	AP	01784388	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP	01784555	11/02/24	DISTRICT OFFICE PARKING	100.00	
10-16	AP	01784593	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00	
10-25	AP	X0203629	08/07/24	UTILITIES	394.93	
10-25	AP	X0203629	09/06/24	UTILITIES	132.11	
10-25	AP	X0203629	08/25/24	UTILITIES	1,005.60	
10-25	AP	X0203632	07/24/24	TEMPORARY SPACE RENTAL	60.00	
10-28	GL	ENSO137915	08/29/24	DC TELECOM EQUIP (TRANSFER)	12.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	124.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	126.37	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97	

11-05	AP	X0206516	CALLAHAN, ABBIE E.	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	90.00
11-16	AP	01791148	WALNUT OFFICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
11-16	AP	01791271	EVO 3 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01791437	WALNUT OFFICES LLC	11/03/24	12/02/24	DISTRICT OFFICE PARKING	100.00
11-16	AP	01791474	1220 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	125.79
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
12-16	AP	01797569	WALNUT OFFICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
12-16	AP	01797687	EVO 3 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01797852	WALNUT OFFICES LLC	12/03/24	01/02/25	DISTRICT OFFICE PARKING	100.00
12-16	AP	01797889	1220 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
12-18	AP	X0207271	CTIBANK -COMCAST CABLE COMM	09/07/24	10/06/24	UTILITIES	394.98
12-18	AP	X0207271	CTIBANK -COMCAST CABLE COMM	09/25/24	10/24/24	UTILITIES	132.11
12-18	AP	X0207271	CTIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,006.20
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	124.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	125.97
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
12-27	AP	X0214640	CTIBANK -COFC N. AZTLAN	11/09/24	11/09/24	TEMPORARY SPACE RENTAL	674.00
12-27	AP	X0214640	CTIBANK -COFC SENIOR CTR	11/09/24	11/09/24	TEMPORARY SPACE RENTAL	-50.00
12-27	AP	X0214640	CTIBANK -COMCAST CABLE COMM	10/07/24	11/06/24	UTILITIES	395.14
12-27	AP	X0214640	CTIBANK -COMCAST CABLE COMM	10/25/24	11/24/24	UTILITIES	132.11
12-27	AP	X0214640	CTIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,006.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,364.69
10-02	AP	X0197418	PRINTING AND REPRODUCTION				
10-17	AP	X0203046	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	99.00
10-18	AP	X0202169	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-28	GL	WED0137802		10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-09	AP	X0212255	ACCURATE WORD LLC	09/19/24	09/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
12-18	AP	X0207271	CTIBANK -PY Artist Proof Collecti	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	145.57
10-10	AP	X0196318	ALARM DETECTION SYSTEMS INC	10/01/24	12/31/24	SECURITY SERVICE	493.07
10-16	AP	01784902	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	154.68
10-16	AP	01784903	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-28	AP	X0200215	CTIBANK -GOOGLE GSUITE—repreguise.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791788	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	216.86
11-16	AP	01791789	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	X0215300	ALARM DETECTION SYSTEMS INC	01/01/25	03/31/25	SECURITY SERVICE	1,990.00
12-16	AP	01798200	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	163.35
12-16	AP	01798201	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,289.89
10-04	AP	01782833	SUPPLIES AND MATERIALS				
10-04	AP	X0193197	CDW GOVERNMENT LLC	06/26/24	06/26/24	SOFTWARE LESS THAN \$500	525.67
10-04	AP	X0193197	CTIBANK -CANVA 104235-79008558	08/06/24	09/06/24	SOFTWARE LESS THAN \$500	14.99
10-04	AP	X0193197	CTIBANK -GOOGLE GSUITE—repreguise.	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	216.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
10-07	AP	X0162082		CTIBANK-APPLE.COM/BILL		21.19
10-10	AP	X0197979		CULLIGAN QUENCH		46.00
10-25	AP	X0199960		CTIBANK-AMAZON MARK ZT5492A42		111.86
10-25	AP	X0199960		CTIBANK-AMAZON MKTPL RK7618KZ1		35.09
10-25	AP	X0199960		CTIBANK-AMAZON MKTPL RK7618KZ1		70.46
10-25	AP	X0199960		CTIBANK-AMAZON MKTPL ZT8DW9C62		29.95
10-25	AP	X0199960		CTIBANK-AMAZON RETA-RK9Y9B41		43.99
10-25	AP	X0199960		CTIBANK-Amazon.com RK8998Q1		478.56
10-25	AP	X0203629		CTIBANK-DENVER POST CIRCULATION		28.15
10-25	AP	X0203629		CTIBANK-Ft Coll Coloradoan		21.19
10-25	AP	X0203632		CTIBANK-ELDORADO ARTESIAN SPRING		50.28
10-28	AP	X0200215		CTIBANK-AMAZON MARK EL4408V93		19.99
10-28	AP	X0200215		CTIBANK-AMAZON MKTPL 9R8Z18803		159.99
10-28	AP	X0200215		CTIBANK-AMAZON MKTPL GB8Z33043		9.99
10-28	AP	X0200215		CTIBANK-AMAZON RETA Z82C0C61		7.74
10-28	AP	X0200215		CTIBANK-CANVA 104266-82790924		14.99
10-31	GL	FLG0137969				-66.00
10-31	GL	RMS0137962				326.34
11-05	AP	X0208356		CULLIGAN QUENCH		46.00
11-06	AP	X0207605		CTIBANK-AMAZON MKTPL DM33928K3		14.99
11-06	AP	X0207605		CTIBANK-CANVA 104296-51088888		14.99
11-06	AP	X0207605		CTIBANK-GOOGLE GSUITE—repreuse.		222.34
11-30	GL	FLG0138628				-63.00
11-30	GL	RMS0138656				73.16
12-10	AP	X0195739		SMITH, OLIVIA T.		62.71
12-11	AP	X0214195		CULLIGAN QUENCH		46.00
12-18	AP	X0207271		CTIBANK-DENVER POST CIRCULATION		36.81
12-18	AP	X0207271		CTIBANK-ELDORADO ARTESIAN SPRING		6.18
12-18	AP	X0207271		CTIBANK-ELDORADO ARTESIAN SPRING		44.10
12-18	AP	X0207271		CTIBANK-Ft Coll Coloradoan		21.19
12-27	AP	X0214640		CTIBANK-CANON DIRECT		317.99
12-27	AP	X0214640		CTIBANK-DENVER POST CIRCULATION		36.81
12-27	AP	X0214640		CTIBANK-ELDORADO ARTESIAN SPRING		51.32
12-27	AP	X0214640		CTIBANK-GANNETT MEDIA CO		21.19
12-31	GL	RMS0138296				35.30
SUPPLIES AND MATERIALS TOTALS:					3,155.96	
EQUIPMENT						
10-04	AP	01782833		CDW GOVERNMENT LLC		1,112.20
				COMPUTER SOFTW PURCH LESS THAN \$10,000		1,112.20
EQUIPMENT TOTALS:						1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,591.53
OFFICE TOTALS:						507,591.53

2023 HON. JOE NEGUSE
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

10-08 AP 01783228	B&H PHOTO-VIDEO	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	959.90
					959.90
					959.90
					959.90
				EQUIPMENT TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	959.90

INTERIM ALLOWANCES
 2024 HON. JOE NEGUSE
 INTERIM ALLOWANCES

	PERSONNEL COMPENSATION				46,729.23
					46,729.23
				INTERIM ALLOWANCES TOTALS:	
				OFFICE TOTALS:	46,729.23

INTERIM ALLOWANCES
 PERSONNEL COMPENSATION

10/02/24	CASEY, LEYANA R	12/31/24	PAID INTERN - HOUSE PROGRAM	5,933.33	
10/08/24	CHITTENDEN, CHRISTIANA L	12/15/24	PAID INTERN - HOUSE PROGRAM	2,177.78	
10/01/24	GIORDANO, AVA	12/21/24	DISTRICT OFFICE PAID INTERN -	1,350.00	
10/02/24	HASTINGS, THOMAS P	12/24/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
10/01/24	NELSON, DANA M	12/22/24	DISTRICT OFFICE PAID INTERN -	1,366.67	
10/01/24	PHAM, CASSIDY S	12/21/24	DISTRICT OFFICE PAID INTERN -	1,350.00	
10/04/24	QUILTER, ALYSSA M	12/15/24	PAID INTERN - HOUSE PROGRAM	3,133.27	
10/01/24	SINCLAIR, JENNIFER Y	12/21/24	DISTRICT OFFICE PAID INTERN -	1,350.00	
				19,427.72	
				19,427.72	
				PERSONNEL COMPENSATION TOTALS:	
				INTERIM ALLOWANCES TOTALS:	19,427.72
				OFFICE TOTALS:	19,427.72

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TROY E. MEHLS
 OFFICIAL EXPENSES OF MEMBERS

	FRAMED MAIL				243.65
	PERSONNEL COMPENSATION			905.23	
	TRAVEL			1,239,630.52	
	TRANSPORTATION OF THINGS			3,390.12	
	RENT, COMMUNICATION, UTILITIES			65,406.64	
	PRINTING AND REPRODUCTION			11,420.06	
	OTHER SERVICES			3,079.50	
	SUPPLIES AND MATERIALS			52,603.77	
	EQUIPMENT			70,655.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577,320.97
				OFFICE TOTALS:	506,799.75

OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL

10-02 AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRAMED MAIL	30.25
10-31 AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRAMED MAIL	108.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
10-31	GL	FLG0137969	10/01/24	FRANKED MAIL	-31.20	
11-27	AP	01795075	10/31/24	FRANKED MAIL	99.95	
11-30	GL	FLG0138628	11/30/24	FRANKED MAIL	-139.45	
12-31	AP	01801842	11/30/24	FRANKED MAIL	224.91	
12-31	GL	FLG0139291	12/31/24	FRANKED MAIL	-49.05	
				FRANKED MAIL TOTALS:	243.65	
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	10/01/24	DISTRICT OPERATIONS DIRECTOR	11,666.66	
		AGUIRRE, CANDACE M.	12/01/24	DEPUTY DISTRICT DIRECTOR	6,250.00	
		AGUIRRE, CANDACE M.	10/01/24	DISTRICT OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33	
		BACHAND, JAKE T.	10/01/24	COUNSEL	17,499.99	
		BACHAND, JAKE T.	10/01/24	COUNSEL (OTHER COMPENSATION)	5,833.33	
		CAMUY, JACQUELINE M.	10/01/24	STAFF ASSISTANT	11,250.00	
		CAMUY, JACQUELINE M.	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		CURTO, MICHAEL A.	10/01/24	CHIEF COUNSEL/LEGIS DIRECTOR	53,025.00	
		GIBSON, COLE H.	10/01/24	SENIOR LEGISLATIVE AIDE	15,000.00	
		GIBSON, COLE H.	12/01/24	DEPUTY CHIEF OF STAFF	10,416.67	
		GIBSON, COLE H.	10/01/24	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	7,500.00	
		GOODFELLOW, THOMAS E.	10/01/24	PART-TIME EMPLOYEE	15,125.01	
		GOODFELLOW, THOMAS E.	10/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,041.67	
		JAYNES, SHAELYN J.	10/01/24	STAFF ASSISTANT	11,250.00	
		JAYNES, SHAELYN J.	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		JOSEPH, ANIL M.	10/01/24	DISTRICT OFFICE MANAGER	14,000.01	
		JOSEPH, ANIL M.	10/01/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,666.67	
		KASIMIR, ETHAN R.	10/01/24	FIELD REPRESENTATIVE	12,989.99	
		KASIMIR, ETHAN R.	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33	
		KRESSE, CAROL S.	10/01/24	FINANCIAL ADMINISTRATOR	6,000.00	
		MATTHEWS, EMILY R.	10/01/24	PRESS SECRETARY	17,499.99	
		MATTHEWS, EMILY R.	10/01/24	PRESS SECRETARY (OTHER COMPENSATION)	5,833.33	
		MCKEEHAN, EMMA J.	10/01/24	SENIOR CASE WORKER	15,249.99	
		MCKEEHAN, EMMA J.	10/01/24	SENIOR CASE WORKER (OTHER COMPENSATION)	5,083.33	
		MOONEY, KYLER D.	10/01/24	SCHEDULER	15,000.00	
		MOONEY, KYLER D.	10/01/24	SCHEDULER (OTHER COMPENSATION)	6,000.00	
		SCHROEDER, ROBERT D.	10/01/24	CHIEF OF STAFF	42,500.01	
		SCHROEDER, ROBERT D.	10/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		SPRULL, BARBARA A.	10/01/24	DISTRICT CASEWORK DIRECTOR	13,333.34	
		SPRULL, BARBARA A.	12/01/24	DISTRICT DIRECTOR	7,708.33	
		SPRULL, BARBARA A.	10/01/24	DISTRICT CASEWORK DIRECTOR (OTHER COMPENSATION)	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	363,066.65	
TRAVEL						
10-01	AP	X0192529	08/21/24	AIRFARE COMMERCIAL TRANSPORT	852.39	
10-01	AP	X0192529	08/21/24	LODGING	138.85	
10-01	AP	X0192529	08/22/24	LODGING	350.00	

10-01	AP	X0192529	CTIBANK	08/21/24	08/21/24	MEALS	160.83
10-01	AP	X0192529	CTIBANK	08/22/24	08/22/24	MEALS	101.88
10-01	AP	X0192529	CTIBANK	08/23/24	08/23/24	MEALS	36.89
10-01	AP	X0192529	CTIBANK	08/21/24	08/22/24	CAR RENTAL	155.50
10-01	AP	X0192529	CTIBANK	08/21/24	08/22/24	TAXI/RIDE SHARE	69.60
10-01	AP	X0192529	CTIBANK	08/21/24	08/21/24	PARKING	31.62
10-01	AP	X0198086	MCKEEHAN, EMMA J.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	57.16
10-03	AP	X0198736	CTIBANK	08/22/24	08/22/24	MEALS	36.00
10-07	AP	X0195303	CTIBANK	06/25/24	07/11/24	TOLLS	20.00
10-07	AP	X0200450	CTIBANK	07/17/24	07/17/24	TOLLS	10.23
10-07	AP	X0200450	CTIBANK	08/21/24	08/21/24	TOLLS	14.45
10-09	AP	X0184961	CTIBANK	07/11/24	07/17/24	TOLLS	20.13
10-09	AP	X0199121	CTIBANK	07/19/24	07/25/24	TOLLS	20.00
10-09	AP	X0199121	KASIMIR, ETHAN R.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	547.33
10-09	AP	X0199121	KASIMIR, ETHAN R.	09/17/24	09/17/24	PARKING	27.50
10-09	AP	X0199121	KASIMIR, ETHAN R.	09/19/24	09/19/24	PARKING	10.00
10-10	AP	X0200866	SCHROEDER, ROBERT D.	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	1,018.94
10-16	AP	01784041	LEXUS FINANCIAL SERVICES	10/01/24	10/31/24	AUTOMOBILE LEASE	881.96
10-16	AP	X0201402	KASIMIR, ETHAN R.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	4.64
10-18	AP	X0203319	HON. TROY NEHLS	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	509.47
10-22	AP	X0200900	JOSEPH, ANIL M.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	128.05
10-22	AP	X0200900	JOSEPH, ANIL M.	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	21.71
10-25	AP	X0200369	CTIBANK	09/26/24	09/26/24	MEALS	37.14
10-25	AP	X0200369	CTIBANK	09/03/24	09/04/24	CAR RENTAL	275.66
10-25	AP	X0200369	CTIBANK	09/25/24	09/26/24	CAR RENTAL	212.86
10-25	AP	X0200369	CTIBANK	06/19/24	06/19/24	TOLLS	5.40
10-25	AP	X0200369	CTIBANK	09/03/24	09/03/24	TOLLS	9.01
10-25	AP	X0200369	CTIBANK	09/04/24	09/04/24	TOLLS	7.35
10-28	AP	X0205047	CTIBANK	08/26/24	08/26/24	GASOLINE	38.51
10-29	AP	01788902	HON. TROY NEHLS	09/01/24	09/30/24	LODGING	1,815.78
10-29	AP	01788902	HON. TROY NEHLS	09/01/24	09/30/24	MEALS	108.30
11-04	AP	X0205602	KASIMIR, ETHAN R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	794.74
11-05	AP	X0207912	CTIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-05	AP	X0207912	CTIBANK	10/04/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	794.20
11-05	AP	X0207912	CTIBANK	10/04/24	10/05/24	LODGING	138.79
11-05	AP	X0207912	CTIBANK	10/04/24	10/04/24	MEALS	8.11
11-05	AP	X0207912	CTIBANK	10/05/24	10/05/24	MEALS	17.40
11-05	AP	X0207912	CTIBANK	10/04/24	10/05/24	CAR RENTAL	57.29
11-05	AP	X0208326	CTIBANK	10/04/24	10/04/24	MEALS	8.75
11-05	AP	X0208470	JOSEPH, ANIL M.	10/09/24	10/29/24	PRIVATE AUTO MILEAGE	25.97
11-15	AP	X0205133	CTIBANK	09/02/24	09/09/24	TOLLS	20.00
11-15	AP	X0205133	CTIBANK	09/12/24	09/17/24	TOLLS	20.00
11-15	AP	X0205133	CTIBANK	09/22/24	09/26/24	TOLLS	20.00
11-16	AP	01790923	LEXUS FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE	881.96
11-18	AP	X0207768	CTIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	956.96
11-18	AP	X0207768	CTIBANK	09/25/24	09/26/24	TOLLS	11.61
11-18	AP	X0210878	SCHROEDER, ROBERT D.	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	858.96
11-18	AP	X0210879	SCHROEDER, ROBERT D.	10/28/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	1,196.98
11-18	AP	X0210880	SCHROEDER, ROBERT D.	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	956.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
11-18	AP	X0210880	11/05/24	LOGGING	421.10	
11-18	AP	X0210880	11/06/24	MEALS	56.00	
11-18	AP	X0210880	11/06/24	PARKING	63.24	
11-18	AP	X0211446	09/26/24	GASOLINE	42.56	
11-18	AP	X0211446	10/14/24	GASOLINE	31.23	
11-21	AP	X0211773	10/08/24	GASOLINE	44.93	
11-22	AP	X0192936	07/25/24	TOLLS	20.00	
11-22	AP	X0192936	08/09/24	TOLLS	23.09	
11-22	AP	X0192936	08/13/24	TOLLS	20.00	
11-22	AP	X0192936	08/23/24	TOLLS	20.00	
11-22	AP	X0192936	08/26/24	TOLLS	20.00	
11-25	AP	X0211508	09/26/24	TOLLS	20.00	
11-25	AP	X0211508	10/12/24	TOLLS	20.00	
11-26	AP	X0212728	09/04/24	GASOLINE	38.09	
11-29	AP	X0212633	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,264.48	
11-29	AP	X0212633	11/15/24	AIRFARE COMMERCIAL TRANSPORT	519.48	
12-04	AP	X0190924	08/22/24	PRIVATE AUTO MILEAGE	75.16	
12-05	AP	X0212059	11/06/24	PRIVATE AUTO MILEAGE	528.00	
12-11	AP	X0213008	11/18/24	AIRFARE COMMERCIAL TRANSPORT	566.78	
12-11	AP	X0216130	12/03/24	AIRFARE COMMERCIAL TRANSPORT	396.35	
12-14	AP	X0200593	09/13/24	GASOLINE	43.16	
12-16	AP	01797346	12/01/24	AUTOMOBILE LEASE	881.96	
12-17	AP	X0218379	12/10/24	PRIVATE AUTO MILEAGE	72.44	
12-18	AP	X0216190	11/12/24	PRIVATE AUTO MILEAGE	14.93	
12-26	AP	X0214789	12/01/24	AIRFARE COMMERCIAL TRANSPORT	1,255.96	
12-26	AP	X0214789	12/01/24	LOGGING	372.90	
12-26	AP	X0214789	10/28/24	CAR RENTAL	182.45	
12-26	AP	X0218579	11/23/24	AIRFARE COMMERCIAL TRANSPORT	1,038.96	
12-26	AP	X0218579	11/23/24	LOGGING	407.44	
12-27	AP	X0214764	11/24/24	MEALS	28.00	
12-27	AP	X0214764	10/28/24	GASOLINE	53.64	
12-27	AP	X0214764	11/11/24	GASOLINE	52.54	
12-27	AP	X0214764	11/16/24	GASOLINE	45.01	
12-27	AP	X0219246	11/25/24	GASOLINE	35.27	
12-30	AP	01801731	12/13/24	AIRFARE COMMERCIAL TRANSPORT	969.13	
12-30	AP	01801731	11/01/24	LOGGING	1,363.57	
12-30	AP	X0215970	12/02/24	MEALS	176.40	
12-30	AP	X0215970	12/02/24	PRIVATE AUTO MILEAGE	830.37	
12-30	AP	X0218943	12/11/24	PRIVATE AUTO MILEAGE	17.97	
12-30	AP	X0220056	12/18/24	PRIVATE AUTO MILEAGE	6.81	
12-31	AP	X0195314	07/08/24	TAXIRIDE SHARE	43.72	
12-31	AP	X0216439	10/26/24	TOLLS	20.00	
12-31	AP	X0216439	11/12/24	TOLLS	20.00	
12-31	AP	X0216439	11/16/24	TOLLS	20.00	

12-31	AP	X0216439	CTIBANK	11/16/24	11/21/24	TOLLS	20.00
12-31	AP	X0216439	CTIBANK	11/21/24	11/27/24	TOLLS	20.00
12-31	AP	X0218944	MCKEEHAN, EMMA J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	54.56
12-31	AP	X0219411	AGUIRRE, CANDACE M.	12/11/24	12/20/24	PRIVATE AUTO MILEAGE	134.76
12-31	AP	X0219411	AGUIRRE, CANDACE M.	12/11/24	12/11/24	TOLLS	10.62
						TRAVEL TOTALS:	26,856.88
10-16	AP	01785117	COVE CAPITAL INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
10-16	AP	X0200168	CTIBANK -Hulu 877-824888 CA	09/22/24	10/21/24	UTILITIES	94.16
10-17	AP	X0199984	CTIBANK -FEDEX7 1032389	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	35.94
10-17	AP	X0199984	CTIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,224.21
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	147.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	98.25
10-28	GL	EMSO137915		09/01/24	09/30/24	DISR OFF TELECOM TOLL (TRNSF)	487.84
10-28	GL	MED0137802		09/12/24	09/23/24	HIR GRAPHICS (TRANSFER)	22.00
10-28	GL	MED0137802		10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)	1.00
11-12	AP	X0208871	CTIBANK -HLU HULIPLUS	10/22/24	11/21/24	UTILITIES	100.65
11-16	AP	01792001	COVE CAPITAL INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
11-18	AP	X0207284	CTIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,224.81
11-21	AP	X0212275	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELEPHONHALL	1,859.58
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	103.12
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-11	AP	X0216803	JAYNES, SHAELEW J.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	10.40
12-14	AP	X0217107	CTIBANK -HLU HULIPLUS	11/22/24	12/21/24	UTILITIES	100.65
12-16	AP	01798412	COVE CAPITAL INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	147.25
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	101.13
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84
12-27	AP	X0214538	CTIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,225.01
12-30	AP	X0218531	JOSEPH, ANIL M.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	72.75
12-31	AP	X0221540	AMPLIFY INC	12/20/24	12/20/24	FRANKABLE TELECOM/TELEPHONHALL	4,480.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,683.88
10-01	AP	X0198293	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	92.50
10-17	AP	01787018	PUBLIC PRINTER	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	239.49
10-28	AP	X0205998	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	92.50
12-09	AP	X0216372	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	137.00
12-09	AP	X0216374	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	77.00
12-10	AP	X0216371	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	435.00
12-30	AP	X0217917	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	825.00
12-31	AP	X0218651	CTIBANK -PATS CUSTOM PINS	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	623.00
12-31	AP	X0219825	CTIBANK -IN HANA JOHNSON ENTERPRI	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	2,901.88
12-31	AP	X0221539	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	92.50
						PRINTING AND REPRODUCTION TOTALS:	5,515.87
10-09	AP	X0200986	MOONEY, KYLER D.	06/17/24	07/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
10-17	AP	X0199984	09/06/24	CTIBANK-GRABEN	TECHNOLOGY SERVICE CONTRACTS	520.00
10-18	AP	X0200988	08/17/24	MOONEY, KYLER D.	TECHNOLOGY SERVICE CONTRACTS	21.64
10-22	AP	X0200987	09/17/24	MOONEY, KYLER D.	TECHNOLOGY SERVICE CONTRACTS	21.64
10-23	AP	X0200989	09/17/24	MOONEY, KYLER D.	TECHNOLOGY SERVICE CONTRACTS	21.64
11-21	AP	X0212273	10/18/24	SCHREIBER TRANSLATIONS INC	TRANSLATN AND INTERPRET SERV	147.60
12-31	AP	X0219825	11/17/24	CTIBANK-ADOBE ADOBE	TECHNOLOGY SERVICE CONTRACTS	21.64
12-31	AP	X0219826	11/02/24	CTIBANK-ADOBE ADOBE	TECHNOLOGY SERVICE CONTRACTS	689.47
12-31	AP	X0219826	11/22/24	CTIBANK-TOPALZ LABS SOFTWARE	TECHNOLOGY SERVICE CONTRACTS	299.00
					1,774.27	
SUPPLIES AND MATERIALS						
10-09	AP	X0201350	09/19/24	MATTHEWS, EMILY R.	PUBLICATIONS/REFERENCE MATL	23.38
10-09	AP	X0201353	10/01/24	MATTHEWS, EMILY R.	SOFTWARE LESS THAN \$500	5.40
10-16	AP	X0200168	09/17/24	CTIBANK-AMAZON MARK Y13075003	OFFICE SUPPLIES (OUTSIDE)	71.99
10-16	AP	X0200168	09/04/24	CTIBANK-AMAZON MARK Z852Y6L02	OFFICE SUPPLIES (OUTSIDE)	195.71
10-16	AP	X0200168	09/04/24	CTIBANK-AMAZON MKTPL Z16946111	OFFICE SUPPLIES (OUTSIDE)	231.22
10-16	AP	X0200168	09/04/24	CTIBANK-AMZN MKtp US Z1304H11	OFFICE SUPPLIES (OUTSIDE)	17.34
10-16	AP	X0200168	08/28/24	CTIBANK-BAY CITY TRIBUNE-ONLINE	PUBLICATIONS/REFERENCE MATL	37.00
10-16	AP	X0200168	09/17/24	CTIBANK-CULLIGAN OF HOUSTON	WATER	13.27
10-16	AP	X0200168	09/12/24	CTIBANK-DARIO'S	FOOD & BEVERAGE	192.12
10-16	AP	X0200950	09/24/24	MOONEY, KYLER D.	FOOD & BEVERAGE	194.16
10-16	AP	X0201402	09/12/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	29.16
10-16	AP	X0201402	09/13/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	100.00
10-16	AP	X0201402	09/18/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	25.14
10-16	AP	X0201402	09/24/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	50.00
10-16	AP	X0202470	08/28/24	CTIBANK-AMAZON RETA Z15Z6A70Z	FOOD & BEVERAGE	45.66
10-17	AP	X0199984	09/08/24	CTIBANK-ADOBE ADOBE	SOFTWARE LESS THAN \$500	42.38
10-17	AP	X0199984	09/06/24	CTIBANK-AMZN MKtp US Z10895N1	OFFICE SUPPLIES (OUTSIDE)	75.00
10-17	AP	X0199984	09/06/24	CTIBANK-COSTCO WHSE #0233	FOOD & BEVERAGE	567.91
10-17	AP	X0199984	09/10/24	CTIBANK-MESPRESSO USA INC	FOOD & BEVERAGE	145.73
10-17	AP	X0199984	09/10/24	CTIBANK-TRADER JOE S #622	FOOD & BEVERAGE	11.97
10-18	AP	X0201843	09/24/24	CTIBANK-COSTCO WHSE #0233	FOOD & BEVERAGE	164.99
10-22	AP	X0200900	09/17/24	JOSEPH, ANIL M.	FOOD & BEVERAGE	119.44
10-22	AP	X0200900	09/26/24	JOSEPH, ANIL M.	FOOD & BEVERAGE	89.85
10-22	AP	X0200900	09/26/24	JOSEPH, ANIL M.	FOOD & BEVERAGE	114.82
10-22	AP	X0200900	10/01/24	JOSEPH, ANIL M.	FOOD & BEVERAGE	14.54
10-22	AP	X0200900	09/17/24	JOSEPH, ANIL M.	OFFICE SUPPLIES (OUTSIDE)	39.81
10-22	AP	X0200900	09/26/24	JOSEPH, ANIL M.	OFFICE SUPPLIES (OUTSIDE)	41.55
10-25	AP	X0200369	09/03/24	CTIBANK	FOOD & BEVERAGE	356.38
10-31	GL	FLG0137969	10/01/24		OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0137962	10/01/24		OFFICE SUPPLY (TRANSFER)	175.75
11-04	AP	X0205602	10/09/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	20.43
11-04	AP	X0205602	10/14/24	KASIMIR, ETHAN R.	FOOD & BEVERAGE	16.01
11-05	AP	X0208470	10/09/24	JOSEPH, ANIL M.	FOOD & BEVERAGE	117.64
OTHER SERVICES TOTALS:						

11-05	AP	X0208470	JOSEPH, ANIL M.	10/10/24	10/31/24	FOOD & BEVERAGE	53.90
11-05	AP	X0208470	JOSEPH, ANIL M.	10/22/24	10/22/24	FOOD & BEVERAGE	63.04
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	FOOD & BEVERAGE	59.92
11-05	AP	X0208470	JOSEPH, ANIL M.	10/10/24	10/10/24	HABITATION EXPENSE	19.49
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	HABITATION EXPENSE	21.65
11-05	AP	X0208470	JOSEPH, ANIL M.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	11.77
11-05	AP	X0208470	JOSEPH, ANIL M.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	21.43
11-05	AP	X0208470	JOSEPH, ANIL M.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	79.72
11-05	AP	X0208763	MATTHEWS, EMILY R.	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	5.40
11-06	AP	X0207282	CTIBANK-AMAZON MKTPL YZJMR2G3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	82.86
11-06	AP	X0207282	CTIBANK-AMAZON MKTPL K00EK6WEE3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	135.30
11-06	AP	X0207282	CTIBANK-AMAZON META 3P6V81KL3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	109.85
11-06	AP	X0207282	CTIBANK-AMAZON META 5B3V98ZD3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	17.71
11-06	AP	X0207282	CTIBANK-AMAZON META BR2IM5F63	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	39.98
11-06	AP	X0207282	CTIBANK-AMZN MKp US 8E5YR2S23	10/16/24	10/16/24	FOOD & BEVERAGE	13.49
11-06	AP	X0207282	CTIBANK-AMZN MKp US X8357HP3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	117.30
11-06	AP	X0207282	CTIBANK-MESPRESSO USA INC	10/16/24	10/16/24	FOOD & BEVERAGE	103.91
11-06	AP	X0207282	CTIBANK-SALTGRASS FULSHEAR	10/11/24	10/11/24	FOOD & BEVERAGE	17.67
11-08	AP	X0208319	KASHMIR, ETHAN R.	10/17/24	10/17/24	FOOD & BEVERAGE	90.00
11-08	AP	X0208319	KASHMIR, ETHAN R.	10/25/24	10/25/24	FOOD & BEVERAGE	50.00
11-08	AP	X0208319	KASHMIR, ETHAN R.	10/31/24	10/31/24	FOOD & BEVERAGE	35.00
11-08	AP	X0209611	MATTHEWS, EMILY R.	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	12.99
11-18	AP	X0207284	CTIBANK-ADOBE ADOBE	10/08/24	11/08/24	SOFTWARE LESS THAN \$500	21.19
11-18	AP	X0207284	CTIBANK-ADOBE ADOBE	10/17/24	11/08/24	SOFTWARE LESS THAN \$500	21.64
11-18	AP	X0207284	CTIBANK-AMAZON MKTPL 3Z2HW9I83	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	96.99
11-18	AP	X0207284	CTIBANK-GRABEN	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	520.00
11-18	AP	X0207284	CTIBANK-ROANOKE CUSTOM PRODUCTS	10/06/24	11/06/24	SOFTWARE LESS THAN \$500	173.28
11-21	AP	X0210935	CTIBANK-AMAZON MKTPL YZ4K05U3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	522.23
11-21	AP	X0210935	CTIBANK-B&H PHOTO 800-606-6969	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)	138.49
11-21	AP	X0210935	CTIBANK-TRADER JOE S #622	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	16.45
11-27	AP	X0213166	AGUIRRE, CANDACE M.	11/17/24	11/17/24	FOOD & BEVERAGE	43.30
11-29	AP	X0213166	AGUIRRE, CANDACE M.	11/20/24	11/20/24	HABITATION EXPENSE	137.64
11-29	AP	X0213191	AGUIRRE, CANDACE M.	09/10/24	09/10/24	HABITATION EXPENSE	40.03
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-335.00
12-04	AP	X0212460	MCKEEHAN, EMMA J.	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	426.85
12-11	AP	X0214530	CTIBANK-AMAZON MKTPL T98KF95I3	11/17/24	11/17/24	FOOD & BEVERAGE	94.96
12-11	AP	X0214530	CTIBANK-AMZN MKp US ZU8V1WV3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	163.97
12-11	AP	X0214530	CTIBANK-SP BRIO WATER	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	505.68
12-13	AP	X0217916	GRABEN INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	487.13
12-14	AP	X0209593	CTIBANK	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	6,240.00
12-14	AP	X0217107	CTIBANK-CHICK-FILA #02964	09/05/24	09/05/24	AUTO EXPENSES	105.57
12-14	AP	X0217107	CTIBANK-JASON'S DELI-WAS-046	11/16/24	11/16/24	FOOD & BEVERAGE	216.39
12-14	AP	X0217107	CTIBANK-JASON'S DELI-WAS-046	11/16/24	11/16/24	FOOD & BEVERAGE	148.40
12-14	AP	X0217107	CTIBANK-MESPRESSO USA INC	11/17/24	11/17/24	FOOD & BEVERAGE	151.39
12-14	AP	X0217107	CTIBANK-SO THE GLASS GUYS	11/06/24	11/06/24	FOOD & BEVERAGE	125.00
12-14	AP	X0217107	CTIBANK-THE BAY CITY TRIBUNE	11/21/24	11/21/24	HABITATION EXPENSE	1,039.59
12-17	AP	X0207629	CTIBANK	11/07/24	12/03/24	PUBLICATIONS/REFERENCE MATL	148.00
				10/13/24	10/13/24	AUTO EXPENSES	34.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
12-17	AP	X0217140	12/06/24	MATTHEWS, EMILY R.	12.99	
12-17	AP	X0217145	11/15/24	MATTHEWS, EMILY R.	23.38	
12-17	AP	X0218379	12/10/24	JOSEPH, ANIL M.	49.94	
12-17	AP	X0218379	12/10/24	JOSEPH, ANIL M.	58.21	
12-18	AP	X0216190	11/12/24	JOSEPH, ANIL M.	99.83	
12-18	AP	X0216190	12/01/24	JOSEPH, ANIL M.	157.74	
12-18	AP	X0216190	11/12/24	JOSEPH, ANIL M.	21.65	
12-18	AP	X0216190	11/12/24	JOSEPH, ANIL M.	77.71	
12-18	AP	X0216190	11/13/24	JOSEPH, ANIL M.	41.30	
12-18	AP	X0216190	11/13/24	JOSEPH, ANIL M.	75.62	
12-23	AP	X0217147	12/01/24	MATTHEWS, EMILY R.	23.38	
12-23	AP	X0217663	10/15/24	CTIBANK -TST HUMBLE GROUNDS	59.95	
12-27	AP	X0214538	10/28/24	CTIBANK -ADDOBE	21.19	
12-27	AP	X0214538	12/08/24	CTIBANK -AMAZON MARK	19.99	
12-27	AP	X0214538	11/21/24	CTIBANK -AMAZON MKTPL	16.98	
12-27	AP	X0214538	11/18/24	CTIBANK -AMAZON MKTPL	14.99	
12-27	AP	X0214538	11/18/24	CTIBANK -AMZN MKtp US	39.60	
12-27	AP	X0214538	11/18/24	CTIBANK -AMZN MKtp US	520.00	
12-27	AP	X0214538	11/06/24	CTIBANK -GRABEN	1,346.20	
12-30	AP	X0215970	12/16/24	KASIMIR, ETHAN R.	48.48	
12-30	AP	X0220056	12/15/24	JOSEPH, ANIL M.	14.27	
12-31	GL	FLG0139291	12/18/24	JOSEPH, ANIL M.	43.01	
12-31	GL	RMS0139296	12/01/24	CTIBANK -SP AMERICAN	-82.00	
12-31	AP	X0220627	11/20/24	AMPLIFY INC	2,706.87	
12-31	AP	X0221542	01/01/25	AMPLIFY INC	735.09	
					500.00	
					22,502.64	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MMT0137911	10/01/24	EQUIPMENT	330.00	
11-21	AP	X0210935	10/13/24	CTIBANK -AMAZON MKTPL	669.00	
11-21	AP	X0210935	09/30/24	CTIBANK -B&H PHOTO	3,498.00	
11-27	GL	RMS0138621	11/01/24	B&H PHOTO	20,340.48	
11-29	GL	MMT0138593	11/01/24	MMT0138593	330.00	
12-12	AP	01796929	12/04/24	B&H PHOTO	9,075.00	
12-12	AP	01796934	11/27/24	B&H PHOTO	8,725.00	
12-30	GL	RMS0138903	12/01/24	RMS0138903	7,124.55	
12-31	GL	MMT0139245	12/01/24	MMT0139245	63.88	
					50,155.91	
					EQUIPMENT TOTALS:	
					506,799.75	
					OFFICE TOTALS:	
					506,799.75	

INTERN ALLOWANCES
2024 HON. TROY E. MEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,883.34	13,366.67
INTERN ALLOWANCES TOTALS:	44,883.34	13,366.67
OFFICE TOTALS:	44,883.34	13,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILNE, SIDNEY L.	10/01/24	12/11/24	DISTRICT OFFICE PAID INTERN -	3,100.00
PETERSON, CHAD L.	10/01/24	12/08/24	PAID INTERN - HOUSE PROGRAM	2,266.67
SCHWABEL, ANDREAS M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	5,000.00
WILSON, DANIEL M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				13,366.67
INTERN ALLOWANCES TOTALS:				13,366.67
OFFICE TOTALS:				13,366.67

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

FRANKED MAIL	6,233.00
PERSONNEL COMPENSATION	355,215.98
TRAVEL	54,946.82
RENT, COMMUNICATION, UTILITIES	168,241.35
PRINTING AND REPRODUCTION	60,006.81
OTHER SERVICES	182,699.22
SUPPLIES AND MATERIALS	7,305.66
EQUIPMENT	114.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,226.43
OFFICE TOTALS:	555.00
	499,928.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	08/01/24	08/31/24	FRANKED MAIL	89.15
10-02 AP 01782122	09/01/24	09/30/24	FRANKED MAIL	3,769.45
10-31 AP 01789100	10/01/24	10/31/24	FRANKED MAIL	16.00
10-31 AP 01789325	10/01/24	10/31/24	FRANKED MAIL	-24.00
10-31 GL FLG0137969	10/01/24	10/31/24	FRANKED MAIL	2,430.65
11-27 AP 01794709	10/01/24	10/31/24	FRANKED MAIL	36.21
11-27 AP 01795075	11/01/24	11/30/24	FRANKED MAIL	-108.95
11-30 GL FLG0138628	11/01/24	11/30/24	FRANKED MAIL	130.44
12-31 AP 01801842	12/01/24	12/31/24	FRANKED MAIL	-105.95
12-31 GL FLG0139291			FRANKED MAIL TOTALS:	6,233.00

PERSONNEL COMPENSATION

ASH, PAGE E.	10/01/24	12/31/24	PRESS SECRETARY	18,315.97
BAILEY, JENNIFER N.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	7,166.67
BHIL, AMANDA C.	09/01/24	12/31/24	CHIEF OF STAFF	56,116.67
BHIL, AMANDA C.	08/01/24	08/25/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
		BROWN, ADAM C.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00	
		DAVIS, MELANIE F.	10/01/24 12/31/24	SHARED EMPLOYEE	9,050.01	
		GARZA, EMILY C.	10/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,333.33	
		HOLLEMAN, VICTORIA R	10/01/24 12/31/24	DEPUTY DISTRICT DIRECTOR	26,666.67	
		MACARTHUR, CHRISTOPHER J.	09/01/24 12/31/24	LEGISLATIVE DIRECTOR	38,666.66	
		MAESTAS, DAVID C.	10/01/24 12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,333.33	
		MANSOUR II, MARK E.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00	
		MCCALLISTER, ATHENA B.	10/01/24 12/31/24	SCHEDULER	25,000.00	
		MCCLEURE, RACHEL L.	10/01/24 12/31/24	DISTRICT REPRESENTATIVE	19,166.67	
		MUNSON, NANCY J.	10/01/24 12/31/24	CASEWORKER/OFFICE ADMINISTRATO	18,666.67	
		PARR, DALLAS	10/01/24 12/31/24	CASEWORKER	17,333.33	
		REED, MATTHEW A.	10/01/24 12/31/24	COMMUNICATIONS DIRECTOR	26,666.67	
		SWERCOOL, BENJAMIN M.	10/01/24 11/30/24	LEGISLATIVE ASSISTANT	10,000.00	
		STUBBS, ASHLEY H.	09/01/24 12/31/24	DEPUTY CHIEF OF STAFF	36,666.66	
		TOUGAW, TAYLOR L.	10/01/24 12/31/24	SHARED EMPLOYEE	300.00	
		YANTIS, NOAH M.	10/01/24 12/31/24	SHARED EMPLOYEE	1,250.01	
				PERSONNEL COMPENSATION TOTALS:	355,215.98	
TRAVEL						
10-01	AP	X0192892	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-879.17	
10-01	AP	X0192892	08/04/24	AIRFARE COMMERCIAL TRANSPORT	611.59	
10-01	AP	X0192892	08/09/24	AIRFARE COMMERCIAL TRANSPORT	611.59	
10-01	AP	X0192892	08/11/24	AIRFARE COMMERCIAL TRANSPORT	439.60	
10-01	AP	X0192892	09/12/24	AIRFARE COMMERCIAL TRANSPORT	3,191.84	
10-01	AP	X0192892	05/28/24	LODGING	324.00	
10-01	AP	X0192892	07/25/24	LODGING	263.00	
10-01	AP	X0192892	08/04/24	LODGING	867.94	
10-01	AP	X0192892	08/04/24	LODGING	710.02	
10-01	AP	X0192892	08/10/24	LODGING	15.86	
10-01	AP	X0192892	07/30/24	MEALS	10.29	
10-01	AP	X0192892	08/04/24	CAR RENTAL	383.01	
10-01	AP	X0198253	09/16/24	AIRFARE COMMERCIAL TRANSPORT	331.60	
10-01	AP	X0198253	09/20/24	AIRFARE COMMERCIAL TRANSPORT	564.59	
10-02	AP	X0186623	09/23/24	AIRFARE COMMERCIAL TRANSPORT	564.59	
10-02	AP	X0186623	08/07/24	AIRFARE COMMERCIAL TRANSPORT	434.61	
10-02	AP	X0186623	08/10/24	AIRFARE COMMERCIAL TRANSPORT	1,782.60	
10-09	AP	X0194318	08/07/24	LODGING	6,327.00	
10-09	AP	X0195911	09/04/24	PRIVATE AUTO MILEAGE	147.59	
10-10	AP	X0198971	09/21/24	PRIVATE AUTO MILEAGE	228.71	
10-10	AP	X0198971	09/18/24	PRIVATE AUTO MILEAGE	596.21	
10-10	AP	X0199754	09/26/24	AIRFARE COMMERCIAL TRANSPORT	428.60	
10-10	AP	X0199754	09/17/24	TAXIRIDE SHARE	87.82	
10-17	AP	X0201711	06/06/24	PRIVATE AUTO MILEAGE	257.12	
10-17	AP	X0202409	07/01/24	PRIVATE AUTO MILEAGE	573.49	

10-17	AP	X0202670	MCLAURIN, ADA J.	09/29/24	09/29/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	MEALS	39.33
10-17	AP	X0202670	MCLAURIN, ADA J.	10/01/24	10/01/24	MEALS	56.66
10-17	AP	X0202670	MCLAURIN, ADA J.	10/02/24	10/02/24	MEALS	13.09
10-17	AP	X0202670	MCLAURIN, ADA J.	10/03/24	10/03/24	MEALS	89.74
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	MEALS	93.86
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	WI-FT ON TRAVEL	16.00
10-17	AP	X0202670	MCLAURIN, ADA J.	10/01/24	10/01/24	GASOLINE	35.27
10-17	AP	X0202670	MCLAURIN, ADA J.	10/02/24	10/02/24	GASOLINE	23.49
10-17	AP	X0202670	MCLAURIN, ADA J.	10/03/24	10/03/24	GASOLINE	29.30
10-17	AP	X0202670	MCLAURIN, ADA J.	10/04/24	10/04/24	GASOLINE	33.19
10-17	AP	X0202670	MCLAURIN, ADA J.	09/30/24	09/30/24	TAXIRIDE SHARE	41.86
10-17	AP	X0202670	MCLAURIN, ADA J.	10/05/24	10/05/24	TAXIRIDE SHARE	25.90
10-17	AP	X0202761	MCCLURE, RACHEL L	09/11/24	09/24/24	PRIVATE AUTO MILEAGE	458.28
10-22	AP	X0203316	HON DAN NEWHOUSE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	811.19
10-28	AP	X0200183	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	439.60
10-28	AP	X0200183	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	672.20
10-28	AP	X0200183	CTIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	463.20
10-28	AP	X0200183	CTIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	715.20
10-28	AP	X0200183	CTIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	615.96
10-28	AP	X0200183	CTIBANK	08/27/24	08/29/24	LODGING	316.54
10-28	AP	X0200183	CTIBANK	09/12/24	09/14/24	LODGING	2,250.96
10-28	AP	X0200183	CTIBANK	09/14/24	09/14/24	LODGING	11.02
10-28	AP	X0200183	CTIBANK	09/09/24	09/09/24	TAXIRIDE SHARE	24.00
10-28	AP	X0200183	CTIBANK	09/11/24	09/11/24	TAXIRIDE SHARE	129.84
10-28	AP	X0200183	CTIBANK	09/17/24	09/17/24	TAXIRIDE SHARE	70.21
10-28	AP	X0200183	CTIBANK	09/18/24	09/18/24	TAXIRIDE SHARE	35.75
10-28	AP	X0200183	CTIBANK	09/23/24	09/23/24	TAXIRIDE SHARE	22.20
10-28	AP	X0200183	CTIBANK	09/16/24	09/21/24	PARKING	60.00
10-28	AP	X0200183	CTIBANK	09/23/24	09/27/24	PARKING	60.00
10-28	AP	X0203306	YANTIS, NOAH M.	10/07/24	10/07/24	MEALS	94.37
10-28	AP	X0203306	YANTIS, NOAH M.	10/10/24	10/10/24	MEALS	21.20
10-28	AP	X0203306	YANTIS, NOAH M.	10/11/24	10/11/24	MEALS	63.57
10-28	AP	X0203306	YANTIS, NOAH M.	10/09/24	10/09/24	GASOLINE	37.87
10-28	AP	01788926	HON DAN NEWHOUSE	10/11/24	10/11/24	GASOLINE	10.00
10-29	AP	01788926	HON DAN NEWHOUSE	09/01/24	09/30/24	LODGING	787.84
10-29	AP	01788926	HON DAN NEWHOUSE	09/01/24	09/30/24	MEALS	28.12
11-12	AP	X0201316	PARR, DALLAS	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	175.75
11-12	AP	X0204064	HOLLEMAN, VICTORIA R.	10/09/24	10/24/24	PRIVATE AUTO MILEAGE	1,006.61
11-12	AP	X0205237	MANSOUR II, MARK E.	10/20/24	10/20/24	MEALS	38.67
11-12	AP	X0205237	MANSOUR II, MARK E.	10/21/24	10/21/24	MEALS	41.73
11-12	AP	X0205237	MANSOUR II, MARK E.	10/22/24	10/22/24	MEALS	30.49
11-12	AP	X0205237	MANSOUR II, MARK E.	10/23/24	10/23/24	MEALS	24.83
11-12	AP	X0205237	MANSOUR II, MARK E.	10/24/24	10/24/24	MEALS	64.13
11-12	AP	X0205237	MANSOUR II, MARK E.	10/25/24	10/25/24	MEALS	43.66
11-12	AP	X0205237	MANSOUR II, MARK E.	10/26/24	10/26/24	MEALS	15.33
11-12	AP	X0205237	MANSOUR II, MARK E.	10/23/24	10/23/24	GASOLINE	37.06
11-12	AP	X0205237	MANSOUR II, MARK E.	10/20/24	10/20/24	TAXIRIDE SHARE	46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
11-12	AP	X0205237	10/26/24	TAXIRIDE SHARE	28.74	
11-12	AP	X0205236	10/21/24	MEALS	54.13	
11-12	AP	X0205296	10/22/24	MEALS	183.05	
11-12	AP	X0205296	10/23/24	MEALS	81.40	
11-12	AP	X0205296	10/24/24	MEALS	22.46	
11-12	AP	X0205296	10/25/24	MEALS	29.07	
11-12	AP	X0205296	10/21/24	GASOLINE	42.48	
11-12	AP	X0205296	10/24/24	GASOLINE	54.60	
11-12	AP	X0205296	10/25/24	GASOLINE	32.32	
11-12	AP	X0205296	10/26/24	GASOLINE	45.76	
11-12	AP	X0206851	10/14/24	MEALS	36.09	
11-12	AP	X0206851	10/15/24	MEALS	18.39	
11-12	AP	X0206851	10/17/24	MEALS	53.44	
11-12	AP	X0206851	10/18/24	MEALS	83.00	
11-12	AP	X0206851	10/19/24	MEALS	71.40	
11-12	AP	X0206851	10/20/24	MEALS	36.42	
11-12	AP	X0206851	10/15/24	GASOLINE	49.62	
11-12	AP	X0206851	10/18/24	GASOLINE	49.44	
11-12	AP	X0206851	10/19/24	GASOLINE	73.39	
11-12	AP	X0206935	08/01/24	PRIVATE AUTO MILEAGE	730.41	
11-12	AP	X0206249	10/08/24	PRIVATE AUTO MILEAGE	542.70	
11-12	AP	X0209180	10/21/24	MEALS	49.56	
11-12	AP	X0209180	10/28/24	MEALS	41.03	
11-12	AP	X0209180	10/31/24	MEALS	55.71	
11-12	AP	X0209180	10/29/24	GASOLINE	38.00	
11-12	AP	X0209180	10/30/24	GASOLINE	36.27	
11-12	AP	X0209180	11/01/24	GASOLINE	50.80	
11-25	AP	X0211561	10/15/24	MEALS	17.91	
11-25	AP	X0204938	09/30/24	MEALS	103.68	
11-25	AP	X0204938	10/02/24	MEALS	70.81	
11-25	AP	X0204938	10/04/24	MEALS	165.48	
11-25	AP	X0204938	10/05/24	MEALS	48.14	
11-25	AP	X0204938	10/10/24	MEALS	3.58	
11-25	AP	X0209730	10/20/24	MEALS	30.61	
11-25	AP	X0209730	10/21/24	MEALS	20.77	
11-25	AP	X0209254	10/30/24	MEALS	30.33	
11-25	AP	X0209254	10/07/24	GASOLINE	29.59	
11-25	AP	X0209254	10/18/24	GASOLINE	44.53	
11-25	AP	X0209254	10/23/24	GASOLINE	32.78	
11-25	AP	X0212282	10/12/24	AIRFARE COMMERCIAL TRANSPORT	48.02	
11-25	AP	X0212282	10/12/24	AIRFARE COMMERCIAL TRANSPORT	1,339.20	
11-25	AP	X0212282	10/20/24	AIRFARE COMMERCIAL TRANSPORT	707.20	
11-25	AP	X0212282	09/30/24	CAR RENTAL	468.10	

12-05	AP	X0199810	STUBBS, ASHLEY H.	10/25/24	11/05/24	PRIVATE AUTO MILEAGE	276.07
12-05	AP	X0213267	HON DAN NEWHOUSE	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,254.48
12-06	AP	X0207162	CTIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	207.00
12-06	AP	X0207162	CTIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	889.20
12-06	AP	X0207162	CTIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	444.60
12-06	AP	X0207162	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-06	AP	X0207162	CTIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	231.60
12-06	AP	X0207162	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	444.60
12-06	AP	X0207162	CTIBANK	09/30/24	10/05/24	LODGING	2,205.20
12-06	AP	X0207162	CTIBANK	10/07/24	10/08/24	LODGING	276.26
12-06	AP	X0207162	CTIBANK	10/08/24	10/09/24	LODGING	511.28
12-06	AP	X0207162	CTIBANK	10/09/24	10/10/24	LODGING	338.42
12-06	AP	X0207162	CTIBANK	10/09/24	10/12/24	LODGING	1,634.24
12-06	AP	X0207162	CTIBANK	10/14/24	10/15/24	LODGING	293.82
12-06	AP	X0207162	CTIBANK	10/15/24	10/17/24	LODGING	729.30
12-06	AP	X0207162	CTIBANK	10/17/24	10/18/24	LODGING	364.65
12-06	AP	X0207162	CTIBANK	10/18/24	10/19/24	LODGING	363.32
12-06	AP	X0207162	CTIBANK	10/19/24	10/20/24	LODGING	292.50
12-06	AP	X0207162	CTIBANK	10/20/24	10/24/24	LODGING	1,618.43
12-06	AP	X0207162	CTIBANK	10/25/24	10/25/24	LODGING	12.78
12-06	AP	X0207162	CTIBANK	10/25/24	10/25/24	LODGING	181.66
12-06	AP	X0207162	CTIBANK	10/25/24	10/25/24	MEALS	7.55
12-06	AP	X0207162	CTIBANK	09/30/24	10/05/24	CAR RENTAL	416.14
12-06	AP	X0207162	CTIBANK	10/07/24	10/12/24	CAR RENTAL	907.20
12-06	AP	X0207162	CTIBANK	10/07/24	10/14/24	CAR RENTAL	363.88
12-06	AP	X0207162	CTIBANK	10/14/24	10/19/24	CAR RENTAL	1,060.46
12-06	AP	X0207162	CTIBANK	10/14/24	10/20/24	CAR RENTAL	730.96
12-06	AP	X0207162	CTIBANK	10/14/24	10/28/24	CAR RENTAL	727.73
12-06	AP	X0210986	BIHL, AMANDA C.	11/01/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	460.78
12-09	AP	X0209421	BIHL, AMANDA C.	11/04/24	11/04/24	MEALS	75.70
12-09	AP	X0209421	BIHL, AMANDA C.	11/05/24	11/05/24	MEALS	13.21
12-09	AP	X0209421	BIHL, AMANDA C.	11/06/24	11/06/24	MEALS	9.16
12-13	AP	X0216909	HON DAN NEWHOUSE	12/06/24	12/06/24	GASOLINE	29.64
12-24	AP	X0216848	REED, MATTHEW A.	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	330.60
12-24	AP	X0216848	REED, MATTHEW A.	12/04/24	12/04/24	TAXI/RIDE SHARE	21.27
12-26	AP	X0216702	MANSOUR II, MARK E.	12/05/24	12/05/24	TAXI/RIDE SHARE	50.44
12-26	AP	X0216702	MANSOUR II, MARK E.	12/06/24	12/06/24	MEALS	89.02
12-26	AP	X0216702	MANSOUR II, MARK E.	12/07/24	12/07/24	MEALS	12.99
12-26	AP	X0216702	MANSOUR II, MARK E.	12/08/24	12/08/24	MEALS	14.73
12-26	AP	X0216702	MANSOUR II, MARK E.	12/06/24	12/06/24	TAXI/RIDE SHARE	76.44
12-26	AP	X0216608	HOLLEMAN, VICTORIA R.	12/08/24	12/08/24	TAXI/RIDE SHARE	25.78
12-26	AP	X0219608	HOLLEMAN, VICTORIA R.	11/26/24	12/16/24	PRIVATE AUTO MILEAGE	302.25
12-27	AP	X0213751	CTIBANK	12/16/24	12/16/24	PARKING	12.00
12-27	AP	X0213751	CTIBANK	10/07/24	10/08/24	LODGING	162.99
12-27	AP	X0218661	HON DAN NEWHOUSE	10/07/24	10/08/24	PARKING	15.00
12-27	AP	X0218661	HON DAN NEWHOUSE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	258.60
12-30	AP	X0209308	PARR, DALLAS	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10
12-30	AP	X0217387	YANTIS, NOAH M.	11/05/24	12/11/24	PRIVATE AUTO MILEAGE	173.52
				12/05/24	12/05/24	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
12-30	AP	X0217387	12/08/24	WI-FL ON TRAVEL	32.00	
12-30	AP	X0220815	12/16/24	TAXIRIDE SHARE	27.30	
12-31	AP	X0217231	12/06/24	MEALS	96.26	
12-31	AP	X0217231	12/08/24	TAXIRIDE SHARE	47.59	
12-31	AP	X0217231	12/06/24	MEALS	23.98	
12-31	AP	X0217256	12/06/24	TAXIRIDE SHARE	41.43	
12-31	AP	X0217256	12/07/24	MEALS	29.64	
12-31	AP	X0217256	12/08/24	MEALS	10.27	
12-31	AP	X0217256	12/06/24	TAXIRIDE SHARE	29.92	
12-31	AP	X0217256	12/08/24	TAXIRIDE SHARE	123.73	
				TRAVEL TOTALS:	54,946.82	
10-02	AP	X0199140	07/16/24	TEMPORARY SPACE RENTAL	300.00	
10-03	AP	X0192445	08/01/24	UTILITIES	335.85	
10-03	AP	X0192445	09/01/24	UTILITIES	335.85	
10-03	AP	X0192445	07/01/24	UTILITIES	297.96	
10-03	AP	X0192445	08/07/24	UTILITIES	129.98	
10-03	AP	X0192445	08/08/24	UTILITIES	129.98	
10-03	AP	X0192445	07/24/24	UTILITIES	1,419.70	
10-07	AP	X0199648	09/04/24	FRANWABLE TELECOM/TELEWPHALL	10,400.00	
10-16	AP	01784565	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
10-16	AP	01784759	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75	
10-17	AP	X0202761	09/12/24	TEMPORARY SPACE RENTAL	40.00	
10-20	AP	01787563	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-2,581.33	
10-21	AP	01787663	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,483.75	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	102.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	301.72	
10-29	AP	X0199950	09/10/24	TEMPORARY SPACE RENTAL	22.83	
10-29	AP	X0199950	09/17/24	TEMPORARY SPACE RENTAL	68.48	
10-29	AP	X0199950	08/01/24	UTILITIES	335.85	
10-29	AP	X0199950	09/08/24	UTILITIES	297.96	
10-29	AP	X0199950	09/08/24	UTILITIES	129.98	
10-29	AP	X0206435	08/21/24	TEMPORARY SPACE RENTAL	68.48	
11-12	AP	X0208249	10/31/24	TEMPORARY SPACE RENTAL	1,148.39	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	36.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	329.73	
12-04	AP	X0206439	08/20/24	UTILITIES	64.68	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	36.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	102.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM TOLLS (TRANSFER)	301.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.06	

10-03	AP	X0192445	CTIBANK -FACEBK 9U5Q8R9K2	08/20/24	08/21/24	ADVERTISEMENTS	146.66
10-03	AP	X0192445	CTIBANK -FACEBK C9PH059VK2	08/18/24	08/20/24	ADVERTISEMENTS	235.94
10-03	AP	X0192445	CTIBANK -FACEBK W8D059VK2	08/13/24	08/19/24	ADVERTISEMENTS	900.00
10-03	AP	X0192445	CTIBANK -FACEBK YLUG90UK2	08/21/24	08/27/24	ADVERTISEMENTS	900.00
10-04	AP	X0186996	CTIBANK -GOOGLE ADS431373272	08/01/24	08/30/24	ADVERTISEMENTS	280.38
10-04	AP	X0186996	CTIBANK -GOOGLE ADS431373272	07/01/24	07/31/24	ADVERTISEMENTS	354.15
10-04	AP	X0186996	CTIBANK -GOOGLE ADS431373272	08/01/24	08/31/24	ADVERTISEMENTS	500.00
10-07	AP	X0199644	DRIVE PUBLIC AFFAIRS	08/08/24	08/27/24	ADVERTISEMENTS	40,042.56
10-09	AP	X0199647	DRIVE PUBLIC AFFAIRS	08/28/24	09/05/24	ADVERTISEMENTS	18,596.69
10-29	AP	X0199950	CTIBANK -FACEBK Q38VSS9UK2	08/26/24	09/02/24	ADVERTISEMENTS	900.00
10-29	AP	X0199950	CTIBANK -FACEBK U3CAWACJ2	09/01/24	09/05/24	ADVERTISEMENTS	548.64
10-29	AP	X0199950	CTIBANK -GOOGLE ADS431373272	09/01/24	09/30/24	ADVERTISEMENTS	318.61
						PRINTING AND REPRODUCTION TOTALS:	63,723.63
OTHER SERVICES							
10-03	AP	X0192445	CTIBANK -ATE CULLIGAN	08/19/24	09/18/24	EQUIPMENT INSTALLATION	14.08
10-08	AP	X0196924	STUBBS ASHLEY H	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-09	AP	X0198415	STUBBS ASHLEY H	09/23/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS	3.25
10-29	AP	X0199950	CTIBANK -CI INFORMATION MANAGEM	06/30/24	06/30/24	JANITORIAL AND MAINT SERV	47.51
10-29	AP	X0199950	CTIBANK -CI INFORMATION MANAGEM	08/30/24	08/30/24	JANITORIAL AND MAINT SERV	48.94
						OTHER SERVICES TOTALS:	114.77
SUPPLIES AND MATERIALS							
10-03	AP	X0192445	CTIBANK -AMZN MKTPL RV1055Y20	07/30/24	07/30/24	FOOD & BEVERAGE	68.22
10-03	AP	X0192445	CTIBANK -AMZN MKTPL RV7E85B41	07/30/24	07/30/24	FOOD & BEVERAGE	29.69
10-03	AP	X0192445	CTIBANK -CULLIGAN OF SPOKANE WA	07/26/24	08/31/24	WATER	18.41
10-03	AP	X0192445	CTIBANK -EO MEDIA CIRC	08/20/24	09/19/24	PUBLICATIONS/REFERENCE MATL	5.00
10-03	AP	X0192445	CTIBANK -GRASSHOPPER.COM	07/20/24	08/20/24	PUBLICATIONS/REFERENCE MATL	66.56
10-03	AP	X0192445	CTIBANK -QUENCH USA, INC.	08/01/24	10/31/24	WATER	171.00
10-03	AP	X0192445	CTIBANK -TRI-CITY HERALD CIRC	08/12/24	09/11/24	PUBLICATIONS/REFERENCE MATL	39.99
10-04	AP	X0186996	CTIBANK -YHR ADVERTISING	04/21/24	04/28/24	PUBLICATIONS/REFERENCE MATL	500.00
10-09	AP	X0194318	PARR, DALLAS	09/11/24	09/11/24	FOOD & BEVERAGE	30.00
10-09	AP	X0194318	PARR, DALLAS	09/17/24	09/17/24	FOOD & BEVERAGE	25.00
10-09	AP	X0195911	STUBBS ASHLEY H	09/12/24	09/12/24	FOOD & BEVERAGE	7.70
10-09	AP	X0195911	STUBBS ASHLEY H	09/19/24	09/19/24	FOOD & BEVERAGE	3.71
10-29	AP	X0199950	CTIBANK -ATE CULLIGAN	09/18/24	10/18/24	WATER	38.54
10-29	AP	X0199950	CTIBANK -Amazon.com NOZKE4ZE3	09/11/24	09/11/24	FOOD & BEVERAGE	40.91
10-29	AP	X0199950	CTIBANK -CULLIGAN OF SPOKANE WA	09/01/24	09/30/24	WATER	42.12
10-29	AP	X0199950	CTIBANK -EO MEDIA CIRC	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MATL	5.00
10-29	AP	X0199950	CTIBANK -EO MEDIA CIRC	09/20/24	09/20/24	PUBLICATIONS/REFERENCE MATL	145.00
10-29	AP	X0199950	CTIBANK -TRI-CITY HERALD CIRC	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MATL	39.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	10.78
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	48.30
11-12	AP	X0201316	PARR, DALLAS	10/23/24	10/23/24	FOOD & BEVERAGE	88.00
11-12	AP	X0206851	MCARTHUR, CHRISTOPHER J.	10/15/24	10/15/24	FOOD & BEVERAGE	115.00
11-21	AP	X0210656	MCCLURE, RACHEL L	10/29/24	10/29/24	FOOD & BEVERAGE	145.00
11-25	AP	X0206748	DAVIS, MELANIE F.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	8.47
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-237.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	271.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
12-06	AP	X0199810	10/03/24	FOOD & BEVERAGE		136.00
12-06	AP	01795861	10/31/24	WATER		109.02
12-30	AP	X0209308	11/20/24	FOOD & BEVERAGE		88.00
12-30	AP	X0209308	12/07/24	FOOD & BEVERAGE		21.74
12-30	AP	X0209308	12/11/24	FOOD & BEVERAGE		44.00
12-30	AP	X0209308	11/18/24	OFFICE SUPPLIES (OUTSIDE)		19.56
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-169.00
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)		303.95
				SUPPLIES AND MATERIALS TOTALS:		2,226.43
EQUIPMENT						
10-02	AP	X0199126	07/01/24	MAINTENANCE / REPAIRS		45.00
10-25	AP	X0205111	08/01/24	MAINTENANCE / REPAIRS		45.00
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS		155.00
11-29	GL	MMT0138933	11/01/24	MAINTENANCE / REPAIRS		155.00
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,928.69
				OFFICE TOTALS:		499,928.69
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787583	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
10-21	AP	01787663	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
11-16	AP	01791447	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP	01791640	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
12-16	AP	01797862	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP	01798053	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,195.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,195.24
				OFFICE TOTALS:		12,195.24
INTERIM ALLOWANCES						
2024 HON. DAN NEWHOUSE						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION		29,329.99
				INTERIM ALLOWANCES TOTALS:		29,329.99
				OFFICE TOTALS:		29,329.99
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				PICKETT, MADELINE G.		4,250.00

SELU, MATHAMEL N. 10/01/24 12/31/24 PAID INTERN - HOUSE PROGRAM 4,500.00
 PERSONNEL COMPENSATION TOTALS: 8,750.00
 INTERN ALLOWANCES TOTALS: 8,750.00
 OFFICE TOTALS: 8,750.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. WILEY NICKEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,170.28
 PERSONNEL COMPENSATION 1,313,365.47
 TRAVEL 76,270.66
 RENT, COMMUNICATION, UTILITIES 78,933.51
 PRINTING AND REPRODUCTION 188,382.83
 OTHER SERVICES 5,560.47
 SUPPLIES AND MATERIALS 13,053.62
 EQUIPMENT 1,069.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,477.69
 OFFICE TOTALS: 1,719,214.53

11/01/24 11/30/24 FRANKED MAIL 13,277.06
 11/01/24 11/30/24 FRANKED MAIL 92.40
 FRANKED MAIL TOTALS: 13,369.46

10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
 11/01/24 12/31/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 STAFF ASSISTANT 13,125.00
 10/01/24 12/31/24 GRANTS / OUTREACH COORDINATOR 17,500.00
 10/01/24 12/31/24 SCHEDULER 16,041.66
 10/06/24 12/06/24 PAID INTERN 3,483.33
 11/19/24 12/31/24 OUTREACH COORDINATOR 7,000.00
 10/01/24 12/31/24 SHARED EMPLOYEE 5,949.99
 10/01/24 12/31/24 DISTRICT STAFF ASSISTANT 14,125.00
 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,708.34
 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
 10/01/24 12/04/24 COMMUNICATIONS DIRECTOR 16,000.00
 12/01/24 12/04/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,250.00
 11/01/24 12/13/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 CHIEF OF STAFF 50,766.67
 09/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 0.00
 10/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 4,516.66
 10/01/24 11/06/24 PART-TIME EMPLOYEE 4,000.00
 11/07/24 12/31/24 LEGISLATIVE ASSISTANT 10,500.00
 10/01/24 12/31/24 PAID INTERN 2,586.67
 10/01/24 12/31/24 CASEWORKER 21,875.00
 10/01/24 12/31/24 DIR OF OPERATIONS/SCHEDULER 22,587.50
 10/01/24 12/31/24 OUTREACH COORDINATOR 17,500.00

11/01/24 11/30/24 FRANKED MAIL 13,277.06
 11/01/24 11/30/24 FRANKED MAIL 92.40
 FRANKED MAIL TOTALS: 13,369.46

10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
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 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
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11/01/24 11/30/24 FRANKED MAIL 13,277.06
 11/01/24 11/30/24 FRANKED MAIL 92.40
 FRANKED MAIL TOTALS: 13,369.46

10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
 11/01/24 12/31/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 STAFF ASSISTANT 13,125.00
 10/01/24 12/31/24 GRANTS / OUTREACH COORDINATOR 17,500.00
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 10/01/24 12/31/24 DISTRICT STAFF ASSISTANT 14,125.00
 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,708.34
 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
 10/01/24 12/04/24 COMMUNICATIONS DIRECTOR 16,000.00
 12/01/24 12/04/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,250.00
 11/01/24 12/13/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 CHIEF OF STAFF 50,766.67
 09/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 0.00
 10/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 4,516.66
 10/01/24 11/06/24 PART-TIME EMPLOYEE 4,000.00
 11/07/24 12/31/24 LEGISLATIVE ASSISTANT 10,500.00
 10/01/24 12/31/24 PAID INTERN 2,586.67
 10/01/24 12/31/24 CASEWORKER 21,875.00
 10/01/24 12/31/24 DIR OF OPERATIONS/SCHEDULER 22,587.50
 10/01/24 12/31/24 OUTREACH COORDINATOR 17,500.00

11/01/24 11/30/24 FRANKED MAIL 13,277.06
 11/01/24 11/30/24 FRANKED MAIL 92.40
 FRANKED MAIL TOTALS: 13,369.46

10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
 11/01/24 12/31/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 STAFF ASSISTANT 13,125.00
 10/01/24 12/31/24 GRANTS / OUTREACH COORDINATOR 17,500.00
 10/01/24 12/31/24 SCHEDULER 16,041.66
 10/06/24 12/06/24 PAID INTERN 3,483.33
 11/19/24 12/31/24 OUTREACH COORDINATOR 7,000.00
 10/01/24 12/31/24 SHARED EMPLOYEE 5,949.99
 10/01/24 12/31/24 DISTRICT STAFF ASSISTANT 14,125.00
 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,708.34
 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
 10/01/24 12/04/24 COMMUNICATIONS DIRECTOR 16,000.00
 12/01/24 12/04/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,250.00
 11/01/24 12/13/24 PAID INTERN 2,150.00
 10/01/24 12/31/24 CHIEF OF STAFF 50,766.67
 09/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 0.00
 10/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 4,516.66
 10/01/24 11/06/24 PART-TIME EMPLOYEE 4,000.00
 11/07/24 12/31/24 LEGISLATIVE ASSISTANT 10,500.00
 10/01/24 12/31/24 PAID INTERN 2,586.67
 10/01/24 12/31/24 CASEWORKER 21,875.00
 10/01/24 12/31/24 DIR OF OPERATIONS/SCHEDULER 22,587.50
 10/01/24 12/31/24 OUTREACH COORDINATOR 17,500.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,277.06
 UNITED STATES POSTAL SERVICE 92.40
 UNITED STATES POSTAL SERVICE 13,369.46

PERSONNEL COMPENSATION

ANTHONY, SHAWNITAY Z. 10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
 BERGMAN WOODARD, OWEN S. 11/01/24 12/31/24 PAID INTERN 2,150.00
 BRYAN, SCOTT 10/01/24 12/31/24 STAFF ASSISTANT 13,125.00
 CARDEWAS MONROY, JENNIFER 10/01/24 12/31/24 GRANTS / OUTREACH COORDINATOR 17,500.00
 CHAPMAN, WADE E. 10/01/24 12/31/24 SCHEDULER 16,041.66
 CURTIS, RACHEL O. 10/06/24 12/06/24 PAID INTERN 3,483.33
 DAVIS JR, HARRY W. 11/19/24 12/31/24 OUTREACH COORDINATOR 7,000.00
 FERLAND, KATHLEEN S. 10/01/24 12/31/24 SHARED EMPLOYEE 5,949.99
 GEORGE, ELIZABETH A. 10/01/24 12/31/24 DISTRICT STAFF ASSISTANT 14,125.00
 GLASSER, JACOB A. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,708.34
 KLINE, RACHEL E. 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 KLINE, RACHEL E. 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
 LANDINI, MATTHEW L. 10/01/24 12/04/24 COMMUNICATIONS DIRECTOR 16,000.00
 LANDINI, MATTHEW L. 12/01/24 12/04/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,250.00
 MASON, TYNASIA L. 11/01/24 12/13/24 PAID INTERN 2,150.00
 MAY, ABIGAIL L. 10/01/24 12/31/24 CHIEF OF STAFF 50,766.67
 MAY, ABIGAIL L. 09/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 0.00
 MAY, ABIGAIL L. 10/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 4,516.66
 O'CONNOR, QUINN J. 10/01/24 11/06/24 PART-TIME EMPLOYEE 4,000.00
 O'CONNOR, QUINN J. 11/07/24 12/31/24 LEGISLATIVE ASSISTANT 10,500.00
 OLBRY'S, ALYSSA M. 10/01/24 12/31/24 PAID INTERN 2,586.67
 POPA, JENNIFER 10/01/24 12/31/24 CASEWORKER 21,875.00
 RICHARDSON, FREEDOM F. 10/01/24 12/31/24 DIR OF OPERATIONS/SCHEDULER 22,587.50
 SMITH-RUSSELL, MADELINE K. 10/01/24 12/31/24 OUTREACH COORDINATOR 17,500.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,277.06
 UNITED STATES POSTAL SERVICE 92.40
 UNITED STATES POSTAL SERVICE 13,369.46

PERSONNEL COMPENSATION

ANTHONY, SHAWNITAY Z. 10/01/24 12/31/24 DEPUTY DISTRICT DIRECTOR 26,250.00
 BERGMAN WOODARD, OWEN S. 11/01/24 12/31/24 PAID INTERN 2,150.00
 BRYAN, SCOTT 10/01/24 12/31/24 STAFF ASSISTANT 13,125.00
 CARDEWAS MONROY, JENNIFER 10/01/24 12/31/24 GRANTS / OUTREACH COORDINATOR 17,500.00
 CHAPMAN, WADE E. 10/01/24 12/31/24 SCHEDULER 16,041.66
 CURTIS, RACHEL O. 10/06/24 12/06/24 PAID INTERN 3,483.33
 DAVIS JR, HARRY W. 11/19/24 12/31/24 OUTREACH COORDINATOR 7,000.00
 FERLAND, KATHLEEN S. 10/01/24 12/31/24 SHARED EMPLOYEE 5,949.99
 GEORGE, ELIZABETH A. 10/01/24 12/31/24 DISTRICT STAFF ASSISTANT 14,125.00
 GLASSER, JACOB A. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,708.34
 KLINE, RACHEL E. 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF/ID 32,000.00
 KLINE, RACHEL E. 09/01/24 09/15/24 DEPUTY CHIEF OF STAFF/ID (OTHER COMPENSATION) 3,000.00
 LANDINI, MATTHEW L. 10/01/24 12/04/24 COMMUNICATIONS DIRECTOR 16,000.00
 LANDINI, MATTHEW L. 12/01/24 12/04/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,250.00
 MASON, TYNASIA L. 11/01/24 12/13/24 PAID INTERN 2,150.00
 MAY, ABIGAIL L. 10/01/24 12/31/24 CHIEF OF STAFF 50,766.67
 MAY, ABIGAIL L. 09/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 0.00
 MAY, ABIGAIL L. 10/01/24 10/15/24 CHIEF OF STAFF (OTHER COMPENSATION) 4,516.66
 O'CONNOR, QUINN J. 10/01/24 11/06/24 PART-TIME EMPLOYEE 4,000.00
 O'CONNOR, QUINN J. 11/07/24 12/31/24 LEGISLATIVE ASSISTANT 10,500.00
 OLBRY'S, ALYSSA M. 10/01/24 12/31/24 PAID INTERN 2,586.67
 POPA, JENNIFER 10/01/24 12/31/24 CASEWORKER 21,875.00
 RICHARDSON, FREEDOM F. 10/01/24 12/31/24 DIR OF OPERATIONS/SCHEDULER 22,587.50
 SMITH-RUSSELL, MADELINE K. 10/01/24 12/31/24 OUTREACH COORDINATOR 17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
		SPEEDY, ALICIA	10/01/24	DISTRICT DIRECTOR	33,050.01	
		SPEEDY, ALICIA	09/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,400.00	
		ZAMISKELLY L	10/01/24	SHARED EMPLOYEE	200.00	
		ZAMISKELLY L	11/30/24	FINANCIAL ADMINISTRATOR	100.00	
		ZAMISKELLY L	12/31/24	FINANCIAL ADMINISTRATOR	100.00	
				PERSONNEL COMPENSATION TOTALS:	360,825.83	
TRAVEL						
10-03	AP	X0192508	07/26/24	AIRFARE COMMERCIAL TRANSPORT	88.10	
10-03	AP	X0192508	07/28/24	AIRFARE COMMERCIAL TRANSPORT	591.10	
10-03	AP	X0192508	07/28/24	LOGGING	862.92	
10-03	AP	X0192508	07/21/24	LOGGING	862.92	
10-03	AP	X0192508	07/28/24	PARKING	38.24	
10-03	AP	X0192508	07/26/24	PARKING	38.24	
10-03	AP	X0198217	08/05/24	AIRFARE COMMERCIAL TRANSPORT	494.09	
10-03	AP	X0198217	08/05/24	AIRFARE COMMERCIAL TRANSPORT	844.19	
10-03	AP	X0198217	08/07/24	AIRFARE COMMERCIAL TRANSPORT	494.09	
10-03	AP	X0198217	08/07/24	LOGGING	1,739.88	
10-03	AP	X0198217	08/05/24	LOGGING	15.91	
10-03	AP	X0198217	07/25/24	TAXIRIDE SHARE	149.10	
10-09	AP	X0200232	07/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-09	AP	X0200232	09/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
10-09	AP	X0200232	09/13/24	AIRFARE COMMERCIAL TRANSPORT	523.10	
10-09	AP	X0200232	09/22/24	AIRFARE COMMERCIAL TRANSPORT	226.20	
10-09	AP	X0200232	09/27/24	AIRFARE COMMERCIAL TRANSPORT	34.39	
10-09	AP	X0200232	09/19/24	TAXIRIDE SHARE	5.00	
10-15	AP	X0201089	09/25/24	TAXIRIDE SHARE	149.10	
10-15	AP	X0201089	09/17/24	TAXIRIDE SHARE	149.10	
10-15	AP	X0201089	09/20/24	TAXIRIDE SHARE	149.10	
10-15	AP	X0201089	09/20/24	TAXIRIDE SHARE	149.10	
10-15	AP	X0201089	09/22/24	TAXIRIDE SHARE	24.75	
10-21	AP	X0203730	09/08/24	TAXIRIDE SHARE	26.72	
10-21	AP	X0203730	09/10/24	TAXIRIDE SHARE	23.34	
10-21	AP	X0203730	09/11/24	TAXIRIDE SHARE	39.08	
10-21	AP	X0203730	09/13/24	TAXIRIDE SHARE	58.25	
10-21	AP	X0203730	09/22/24	TAXIRIDE SHARE	17.23	
10-21	AP	X0203730	09/25/24	TAXIRIDE SHARE	190.09	
10-21	AP	X0203730	09/27/24	TAXIRIDE SHARE	37.76	
10-21	AP	X0203730	09/28/24	TAXIRIDE SHARE	29.19	
10-21	AP	X0203730	09/29/24	TAXIRIDE SHARE	58.97	
10-23	AP	X0203765	08/11/24	TAXIRIDE SHARE	82.62	
10-23	AP	X0203765	08/13/24	TAXIRIDE SHARE	99.34	
10-23	AP	X0203765	09/27/24	TAXIRIDE SHARE	139.90	
10-23	AP	X0203765	09/28/24	TAXIRIDE SHARE	2,400.20	
10-29	AP	01788817	09/01/24	LOGGING	750.50	
10-29	AP	01788817	09/30/24	MEALS	206.70	
11-05	AP	X0208313	09/01/24	PRIVATE AUTO MILEAGE	48.65	
11-05	AP	X0208320	08/02/24	PRIVATE AUTO MILEAGE	60.44	
11-05	AP	X0208320	09/20/24	PRIVATE AUTO MILEAGE		
11-05	AP	X0208320	09/06/24	PRIVATE AUTO MILEAGE		
11-05	AP	X0208324	09/03/24	PRIVATE AUTO MILEAGE		

11-13	AP	X0210001	MAY, ABIGAIL L.	09/30/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
11-13	AP	X0210001	MAY, ABIGAIL L.	10/24/24	LODGING	228.08
11-13	AP	X0210001	MAY, ABIGAIL L.	10/29/24	LODGING	1,131.50
11-13	AP	X0210001	MAY, ABIGAIL L.	10/29/24	LODGING	783.24
11-13	AP	X0210001	MAY, ABIGAIL L.	10/31/24	MEALS	9.48
11-13	AP	X0210001	MAY, ABIGAIL L.	10/25/24	MEALS	8.54
11-13	AP	X0210001	MAY, ABIGAIL L.	10/27/24	MEALS	41.67
11-13	AP	X0210001	MAY, ABIGAIL L.	10/29/24	MEALS	3.00
11-13	AP	X0210001	MAY, ABIGAIL L.	10/30/24	MEALS	14.01
11-13	AP	X0210001	MAY, ABIGAIL L.	10/31/24	MEALS	43.36
11-13	AP	X0210001	MAY, ABIGAIL L.	11/01/24	MEALS	26.22
11-13	AP	X0210001	MAY, ABIGAIL L.	11/02/24	MEALS	34.33
11-13	AP	X0210001	MAY, ABIGAIL L.	11/03/24	MEALS	32.87
11-13	AP	X0210001	MAY, ABIGAIL L.	11/03/24	MEALS	744.78
11-21	AP	X0211899	CTIBANK	09/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
11-21	AP	X0211899	CTIBANK	10/10/24	AIRFARE COMMERCIAL TRANSPORT	413.47
11-21	AP	X0211899	CTIBANK	11/01/24	AIRFARE COMMERCIAL TRANSPORT	192.10
11-21	AP	X0211899	CTIBANK	11/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
11-21	AP	X0211899	CTIBANK	09/27/24	LODGING	34.42
11-21	AP	X0211899	CTIBANK	10/19/24	LODGING	545.96
11-29	AP	X0212253	GLASSER, JACOB A.	11/07/24	AIRFARE COMMERCIAL TRANSPORT	343.48
11-29	AP	X0212253	GLASSER, JACOB A.	11/02/24	MEALS	99.96
11-29	AP	X0212253	GLASSER, JACOB A.	11/04/24	MEALS	25.43
11-29	AP	X0213286	MAY, ABIGAIL L.	11/01/24	LODGING	1,325.99
11-29	AP	X0213320	CARDENAS MONROY, JENNIFER	10/15/24	PRIVATE AUTO MILEAGE	137.36
11-29	AP	X0213321	SMITH-RUSSELL, MADELINE K.	10/23/24	PRIVATE AUTO MILEAGE	149.41
12-02	AP	X0213319	GEORGE, ELIZABETH A.	10/23/24	PRIVATE AUTO MILEAGE	37.79
12-03	AP	X0213714	O'CONNOR, QUINN J.	10/12/24	PRIVATE AUTO MILEAGE	576.47
12-05	AP	X0214993	CTIBANK	10/19/24	AIRFARE COMMERCIAL TRANSPORT	192.10
12-05	AP	X0214993	CTIBANK	11/15/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-05	AP	X0214993	CTIBANK	11/18/24	AIRFARE COMMERCIAL TRANSPORT	733.59
12-05	AP	X0214993	CTIBANK	11/22/24	LODGING	-13.11
12-12	AP	X0217332	HON GEORGE NICKEL	08/11/24	MEALS	18.87
12-12	AP	X0217332	HON GEORGE NICKEL	08/12/24	TAXIRIDE SHARE	16.09
12-12	AP	X0217332	HON GEORGE NICKEL	09/29/24	TAXIRIDE SHARE	16.09
12-12	AP	X0217332	HON GEORGE NICKEL	10/10/24	TAXIRIDE SHARE	41.08
12-12	AP	X0217332	HON GEORGE NICKEL	10/12/24	TAXIRIDE SHARE	23.72
12-12	AP	X0217332	HON GEORGE NICKEL	11/07/24	TAXIRIDE SHARE	30.47
12-12	AP	X0217332	HON GEORGE NICKEL	11/08/24	TAXIRIDE SHARE	15.06
12-12	AP	X0217332	HON GEORGE NICKEL	11/10/24	TAXIRIDE SHARE	32.00
12-12	AP	X0217332	HON GEORGE NICKEL	11/11/24	TAXIRIDE SHARE	40.47
12-12	AP	X0217332	HON GEORGE NICKEL	11/15/24	TAXIRIDE SHARE	27.48
12-12	AP	X0217332	HON GEORGE NICKEL	11/18/24	TAXIRIDE SHARE	24.18
12-12	AP	X0217332	HON GEORGE NICKEL	11/19/24	TAXIRIDE SHARE	31.18
12-12	AP	X0217332	HON GEORGE NICKEL	11/22/24	TAXIRIDE SHARE	43.80
12-12	AP	X0217332	HON GEORGE NICKEL	12/01/24	TAXIRIDE SHARE	14.87
12-12	AP	X0217332	HON GEORGE NICKEL	12/04/24	TAXIRIDE SHARE	36.85
12-16	AP	X0218193	GEORGE, ELIZABETH A.	11/26/24	PRIVATE AUTO MILEAGE	63.38
12-16	AP	X0218194	CARDENAS MONROY, JENNIFER	11/01/24	PRIVATE AUTO MILEAGE	149.10
12-17	AP	X0217589	CTIBANK	09/29/24	AIRFARE COMMERCIAL TRANSPORT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
12-17	AP	X0217589	10/24/24	LODGING	224.86	
12-17	AP	X0218135	10/22/24	AIRFARE COMMERCIAL TRANSPORT	187.48	
12-17	AP	X0218135	10/24/24	AIRFARE COMMERCIAL TRANSPORT	187.98	
12-17	AP	X0218135	10/22/24	LODGING	560.68	
12-17	AP	X0218135	10/22/24	TAXI/RIDE SHARE	49.20	
12-17	AP	X0218886	12/15/24	TAXI/RIDE SHARE	23.33	
12-26	AP	X0219763	12/12/24	PRIVATE AUTO MILEAGE	12.06	
12-26	AP	X0219766	12/12/24	PRIVATE AUTO MILEAGE	56.21	
12-26	AP	X0219767	12/12/24	PRIVATE AUTO MILEAGE	23.99	
12-30	AP	01801643	11/01/24	MEALS	1,351.82	
12-30	AP	01801643	11/01/24	MEALS	644.00	
12-30	AP	X0219760	02/15/24	PRIVATE AUTO MILEAGE	205.02	
12-30	AP	X0219760	12/12/24	PRIVATE AUTO MILEAGE	12.06	
				TRAVEL TOTALS:	24,881.93	
10-16	AP	01784489	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
10-16	AP	X0200199	09/20/24	POSTAGE / COURIER / BOX RENTAL	99.60	
10-19	AP	01787535	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,600.00	
10-28	GL	EMSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	113.50	
10-28	GL	EMSO137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	843.62	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	409.07	
10-28	GL	ME00137802	09/01/24	HIR GRAPHICS (TRANSFER)	70.00	
11-22	AP	X0212146	09/25/24	FRANKFURT TELECOM/TELEPHONHALL	7,646.10	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	844.06	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	409.07	
11-26	GL	ME00138520	11/13/24	HIR GRAPHICS (TRANSFER)	362.00	
12-03	AP	X0213755	11/25/24	POSTAGE / COURIER / BOX RENTAL	416.25	
12-04	AP	X0219418	11/26/24	POSTAGE / COURIER / BOX RENTAL	60.35	
12-09	AP	X0215582	11/25/24	TEMPORARY SPACE RENTAL	435.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	16.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	113.50	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	843.53	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	409.07	
12-23	GL	ME00139082	12/03/24	HIR GRAPHICS (TRANSFER)	186.00	
12-24	AP	X0219298	12/13/24	POSTAGE / COURIER / BOX RENTAL	45.96	
12-26	AP	X0219783	12/16/24	POSTAGE / COURIER / BOX RENTAL	169.25	
12-30	AP	X0219468	12/12/24	TEMPORARY SPACE RENTAL	780.00	
12-30	AP	X0219468	12/12/24	EQUIP RENTAL (EFF 1/3/03)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,477.03	
PRINTING AND REPRODUCTION						
10-16	AP	X0202185	09/06/24	ADVERTISEMENTS	680.08	
				THE AEI GROUP LLC		

10-16	AP	X0202597	ZAMS, KELLY L.	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	190.00
10-23	AP	X0204150	CTIBANK -Twitter Online Ads	09/24/24	09/24/24	ADVERTISEMENTS	49.28
11-08	AP	X0207349	CTIBANK -Twitter Online Ads	09/24/24	09/27/24	ADVERTISEMENTS	50.72
11-26	AP	X0213316	THE AEJ GROUP LLC	11/18/24	11/18/24	FRANKABLE PRINTING & REPRO	12,032.12
11-26	AP	X0213365	ZAMS, KELLY L.	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	3,885.00
12-04	AP	X0213470	WMA, ABIGAIL L.	11/22/24	12/02/24	ADVERTISEMENTS	23,265.00
12-09	AP	X0216627	THE AEJ GROUP LLC	12/03/24	12/03/24	FRANKABLE PRINTING & REPRO	12,032.12
12-16	AP	X0218183	MARIA ANDRADE AVOLA	11/21/24	12/11/24	ADVERTISEMENTS	21,000.00
12-23	GL	ME00139082		12/02/24	12/02/24	PHOTOGRAPHIC (TRANSFER)	15.00
12-31	AP	X0220000	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPRO	12,032.12
						PRINTING AND REPRODUCTION TOTALS:	85,231.44
OTHER SERVICES							
12-31	AP	X0221096	SHARROD ZACHARY KNOX	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	300.00
12-31	AP	X0221097	SHARROD ZACHARY KNOX	09/29/24	09/29/24	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
10-16	AP	X0200199	CTIBANK -ADOBE AFTER EFFECTS	08/30/24	09/28/24	SOFTWARE LESS THAN \$500	36.56
10-16	AP	X0200199	CTIBANK -ADOBE PHOTOSHOP LIGHTR	09/04/24	10/03/24	SOFTWARE LESS THAN \$500	10.79
10-16	AP	X0200199	CTIBANK -ADOBE PREMIERE PRO	09/16/24	10/15/24	SOFTWARE LESS THAN \$500	24.83
10-16	AP	X0200199	CTIBANK -CREAMERY DD	09/11/24	09/11/24	FOOD & BEVERAGE	57.96
10-16	AP	X0200199	CTIBANK -RAYBURN CAFE	09/11/24	09/11/24	WATER	48.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	57.39
11-08	AP	X0207349	CTIBANK -ADOBE AFTER EFFECTS	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	36.56
11-08	AP	X0207349	CTIBANK -ADOBE PHOTOSHOP LIGHTR	10/04/24	11/03/24	SOFTWARE LESS THAN \$500	10.79
11-08	AP	X0207349	CTIBANK -ADOBE PREMIERE PRO	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	24.83
11-08	AP	X0207349	CTIBANK -PRIVACY BEE	10/11/24	10/10/25	PUBLICATIONS/REFERENCE MATL	197.00
11-08	AP	X0207349	CTIBANK -SXM SIRIUSXM.COM/ACCT	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MATL	10.59
11-08	AP	X0207349	CTIBANK -SXM SIRIUSXM.COM/ACCT	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MATL	10.59
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	78.70
12-12	AP	X0214170	HON GEORGE NICKEL	02/25/24	02/25/24	HABITATION EXPENSE	20.13
12-12	AP	X0214170	HON GEORGE NICKEL	05/23/24	05/23/24	HABITATION EXPENSE	31.79
12-12	AP	X0214170	HON GEORGE NICKEL	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	49.80
12-12	AP	X0214170	HON GEORGE NICKEL	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	25.72
12-12	AP	X0214170	HON GEORGE NICKEL	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	65.87
12-12	AP	X0214170	HON GEORGE NICKEL	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	50.29
12-12	AP	X0217350	SPEEDY, ALICIA	11/25/24	11/25/24	FOOD & BEVERAGE	70.57
12-26	AP	X0219784	SPEEDY, ALICIA	12/12/24	12/12/24	FOOD & BEVERAGE	324.67
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	67.03
						SUPPLIES AND MATERIALS TOTALS:	1,310.46
EQUIPMENT							
10-16	AP	X0202834	QUADIENT INC	04/01/24	06/30/24	MAINTENANCE / REPAIRS	196.45
10-22	AP	X0203913	QUADIENT INC	07/01/24	09/30/24	MAINTENANCE / REPAIRS	210.69
10-31	GL	MMT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	60.94
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES	199.77
11-29	GL	MMT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	60.94
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES	159.77
12-31	GL	MMT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	60.94
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES	159.77
						EQUIPMENT TOTALS:	1,069.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
					501,765.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					501,765.42	
2023 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787535	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
11-16	AP	01791372	11/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
12-16	AP	01797787	12/03/24	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,800.00
OFFICE TOTALS:					10,800.00	
INTERN ALLOWANCES						
2024 HON. WILEY NICKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,650.01	5,216.67
INTERN ALLOWANCES TOTALS:					46,650.01	5,216.67
OFFICE TOTALS:					46,650.01	5,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10-01/24		BERGMAN WOODARD, OWEN S.	10/01/24	DISTRICT OFFICE PAID INTERN -		1,500.00
10-01/24		CURTIS, RACHEL O.	10/05/24	PAID INTERN - HOUSE PROGRAM		316.67
10-01/24		MASON, TINASIA L.	10/01/24	DISTRICT OFFICE PAID INTERN -		1,500.00
10-01/24		OLBRY, ALYSSA M.	10/01/24	PAID INTERN - HOUSE PROGRAM		1,900.00
PERSONNEL COMPENSATION TOTALS:						5,216.67
INTERN ALLOWANCES TOTALS:						5,216.67
OFFICE TOTALS:					5,216.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,535.39	109.81
PERSONNEL COMPENSATION					1,309,862.48	402,051.04
TRAVEL					39,690.71	11,071.49
RENT, COMMUNICATION, UTILITIES					143,013.81	27,270.93
PRINTING AND REPRODUCTION					35,325.61	1,760.74
OTHER SERVICES					14,997.13	9,514.35
SUPPLIES AND MATERIALS					89,800.95	58,262.61
EQUIPMENT					11,640.32	4,422.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,690,866.40	514,463.31

OFFICE TOTALS: 1,690,866.40

514,463.31

OFFICIAL EXPENSES OF MEMBERS

Account	Member	Service	Date	Amount
10-02	AP	01782122	FRAMED MAIL	82.24
10-31	AP	01789325	FRAMED MAIL	19.02
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	-33.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	8.76
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	-45.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	109.94
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	-30.95
			FRAMED MAIL TOTALS:	109.81

PERSONNEL COMPENSATION

Account	Member	Service	Date	Amount
10-01/24	ARMITAGE, JEFFERY D	DISTRICT REPRESENTATIVE	12/31/24	20,999.99
10-01/24	CRUZ, MARY C	CHIEF OF STAFF	12/31/24	45,591.66
10-01/24	CUBB, JR., ALVIN E	SCHEDULER	12/31/24	21,250.01
10-01/24	DEVITO, SAMANTHA L	LEGISLATIVE DIRECTOR	12/31/24	28,375.01
10-01/24	DICKEY, ROBIN	MILITARY LEGISLATIVE ASSISTANT	12/31/24	24,625.01
10-01/24	EL, OLGA R	SENIOR CONSTITUENT SERVICES MA	12/31/24	22,874.99
10-01/24	ESPINOZA, GINAMARIE A	DISTRICT DIRECTOR	12/31/24	25,000.01
10-01/24	FELDMAN, NICHOLAS B	DISTRICT REPRESENTATIVE	12/31/24	18,250.01
10-01/24	GALLAGHER, SLOANE K	COMMUNICATIONS DIRECTOR	12/31/24	27,500.00
10-01/24	HACKLEY, DALIN J	OUTREACH DIRECTOR	12/31/24	21,250.01
10-01/24	KACZMARSKI, EDWARD M	DEPUTY CHIEF OF STAFF	12/31/24	35,000.00
10-01/24	KNEAFSEY, KARA R	PRESS AND DIGITAL ASSISTANT	12/31/24	16,333.33
10-01/24	MCINTYRE, CARLY M	OPERATIONS MANAGER	12/31/24	21,250.01
10-01/24	O'CONNOR, SHAWN M	DEPUTY CONSTITUENT SERVICES DI	12/31/24	22,499.99
10-01/24	PITTMAN, J. ANTHONY R	PART-TIME EMPLOYEE	12/31/24	14,125.01
10-01/24	RODRIGUEZ, MELANIE A	DISTRICT REPRESENTATIVE	12/31/24	19,124.99
10-01/24	SKURNIK, ANDREW W	STAFF ASSISTANT	12/31/24	17,500.01
10-01/24	WOLFE, TOMMY C	SHARED EMPLOYEE	12/31/24	501.00
			PERSONNEL COMPENSATION TOTALS:	402,051.04

TRAVEL

Account	Member	Service	Date	Amount
10-10	AP	X0198450	MEALS	15.00
10-10	AP	X0198450	PRIVATE AUTO MILEAGE	54.58
10-10	AP	X0200197	AIRFARE COMMERCIAL TRANSPORT	900.95
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	-186.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	83.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	186.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	160.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	129.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	246.00
10-10	AP	X0200197	NON-AIRFARE COMMERCIAL TRANSP	160.00
10-11	AP	X0197184	LOGGING	294.29
10-11	AP	X0197184	MEALS	10.54
10-11	AP	X0197184	TAXI/RIDE SHARE	34.34
10-11	AP	X0197184	TAXI/RIDE SHARE	66.59
10-15	AP	X0199251	TAXI/RIDE SHARE	10.97
10-16	AP	X0200616	NON-AIRFARE COMMERCIAL TRANSP	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
10-16	AP	X0200616	09/14/24	NON-AIRFARE COMMERCIAL TRANSP	102.00	
10-29	AP	01788674	07/01/24	LOGGING	880.00	
10-29	AP	01788674	07/31/24	MEALS	80.14	
10-29	AP	01788822	09/01/24	LOGGING	1,981.00	
10-31	AP	X0206603	09/01/24	MEALS	188.31	
10-31	AP	X0206603	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	272.00	
10-31	AP	X0206603	10/25/24	LOGGING	143.58	
10-31	AP	X0206603	10/25/24	MEALS	38.63	
10-31	AP	X0206603	10/24/24	TAXIRIDE SHARE	13.43	
10-31	AP	X0206603	10/24/24	TAXIRIDE SHARE	115.88	
10-31	AP	X0206603	10/25/24	TAXIRIDE SHARE	8.68	
10-31	AP	X0206829	09/19/24	PRIVATE AUTO MILEAGE	30.81	
10-31	AP	X0206829	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	59.00	
11-05	AP	X0208307	10/28/24	LOGGING	128.38	
11-05	AP	X0208307	10/28/24	MEALS	12.34	
11-05	AP	X0208307	10/28/24	TAXIRIDE SHARE	21.74	
11-05	AP	X0208307	10/29/24	TAXIRIDE SHARE	71.28	
11-12	AP	X0207047	10/03/24	PRIVATE AUTO MILEAGE	66.71	
11-12	AP	X0208424	10/31/24	MEALS	15.99	
11-12	AP	X0208424	10/28/24	TAXIRIDE SHARE	29.70	
11-12	AP	X0208424	10/28/24	TAXIRIDE SHARE	11.75	
11-14	AP	X0207426	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	123.00	
11-14	AP	X0207426	10/12/24	NON-AIRFARE COMMERCIAL TRANSP	129.00	
11-14	AP	X0207426	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	198.00	
11-14	AP	X0207426	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	129.00	
11-20	AP	X0210957	10/06/24	LOGGING	259.20	
11-20	AP	X0210957	10/06/24	MEALS	35.73	
11-20	AP	X0210957	10/06/24	PARKING	5.00	
11-29	AP	X0176087	06/18/24	PRIVATE AUTO MILEAGE	267.12	
11-29	AP	X0176087	09/30/24	PRIVATE AUTO MILEAGE	245.57	
12-06	AP	X0215648	11/12/24	PRIVATE AUTO MILEAGE	14.81	
12-09	AP	X0213623	07/08/24	PRIVATE AUTO MILEAGE	20.92	
12-10	AP	X0171997	09/09/24	PRIVATE AUTO MILEAGE	25.94	
12-10	AP	X0213635	06/03/24	PRIVATE AUTO MILEAGE	12.09	
12-10	AP	X0214597	08/01/24	PRIVATE AUTO MILEAGE	1.99	
12-10	AP	X0214597	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	232.00	
12-10	AP	X0214597	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	-34.00	
12-10	AP	X0214597	11/01/24	NON-AIRFARE COMMERCIAL TRANSP	198.00	
12-10	AP	X0214597	11/12/24	NON-AIRFARE COMMERCIAL TRANSP	129.00	
12-10	AP	X0214597	11/13/24	NON-AIRFARE COMMERCIAL TRANSP	160.00	
12-10	AP	X0214597	11/13/24	NON-AIRFARE COMMERCIAL TRANSP	143.00	
12-10	AP	X0214597	11/14/24	NON-AIRFARE COMMERCIAL TRANSP	143.00	
12-10	AP	X0214597	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	83.00	

12-20	AP	X0219018	CRUZ, MARY C.	03/18/24	06/27/24	PRIVATE AUTO MILEAGE	623.04
12-27	AP	X0215620	KACZMARSKI, EDWARD M.	12/09/24	12/09/24	TAXIRIDE SHARE	11.04
12-30	AP	01801648	HON DONALD NORCROSS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801648	HON DONALD NORCROSS	11/01/24	11/30/24	MEALS	90.83
						TRAVEL TOTALS:	11,071.49
10-10	AP	X0199249	RENT, COMMUNICATION UTILITIES	09/01/24	09/30/24	UTILITIES	716.33
10-16	AP	01784116	3510 WOODCREST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
10-16	AP	X0200029	CTIBANK -COMCAST	08/23/24	09/22/24	UTILITIES	99.17
10-16	AP	X0200029	CTIBANK -COMCAST	09/07/24	10/06/24	UTILITIES	479.93
10-16	AP	X0200029	CTIBANK -HIP INC.	10/26/24	10/26/24	TEMPORARY SPACE RENTAL	30.00
10-16	AP	X0200029	CTIBANK -PAYPAL MAINSTAGE	09/06/24	09/06/24	TEMPORARY SPACE RENTAL	107.00
10-16	AP	X0200029	CTIBANK -JUSFS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	105.60
10-16	AP	X0200029	CTIBANK -VZWRLSS APOCC VSB	07/26/24	08/23/24	UTILITIES	167.29
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	98.75
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	904.54
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,175.92
10-28	GL	ME0137802		10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)	210.00
10-31	AP	X0206157	3510 WOODCREST LLC	10/01/24	10/31/24	UTILITIES	573.20
11-16	AP	01790998	3510 WOODCREST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	12.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	98.75
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	983.86
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	904.32
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.00
11-26	AP	ME0138520		10/29/24	11/06/24	HIR GRAPHICS (TRANSFER)	99.17
11-26	AP	X0207366	CTIBANK -COMCAST	09/23/24	10/22/24	UTILITIES	479.93
11-26	AP	X0207366	CTIBANK -COMCAST	10/07/24	11/06/24	UTILITIES	14.00
11-26	AP	X0207366	CTIBANK -DIGITALSPACE	10/23/24	11/23/24	TEMPORARY SPACE RENTAL	75.00
11-26	AP	X0207366	CTIBANK -FALL/ARTWAL/VENDOR FEE	10/22/24	10/22/24	TEMPORARY SPACE RENTAL	100.00
11-26	AP	X0207366	CTIBANK -RUTGERS UNIVERSITY	09/27/24	09/27/24	TEMPORARY SPACE RENTAL	9.90
11-26	AP	X0207366	CTIBANK -JUSFS PO 1050091422	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	443.16
11-26	AP	X0213586	O'CONNOR, SHAUN M.	09/24/24	10/23/24	UTILITIES	97.72
12-02	AP	X0213892	3510 WOODCREST LLC	11/23/24	11/23/24	POSTAGE / COURIER / BOX RENTAL	788.55
12-16	AP	01791420	THE AEJ GROUP LLC	11/01/24	11/30/24	UTILITIES	4,898.60
12-18	AP	X0218166		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	GL	EMSO139080		12/11/24	12/11/24	UTILITIES	12.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	98.75
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	983.37
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	904.32
12-31	AP	X0221577	3510 WOODCREST LLC	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	590.60
				12/01/24	12/31/24	UTILITIES	27,270.93
11-05	AP	X0204877	PRINTING AND REPRODUCTION	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	1,508.74
11-05	AP	X0208535	ACCURATE WORD	08/09/24	08/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
11-20	AP	X0212353	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	1,760.74
10-10	AP	X0200197	OTHER SERVICES	09/20/24	10/07/24	INSURANCE	49.55
						RENT, COMMUNICATION UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
10-16	AP	X0200029	09/23/24	TECHNOLOGY SERVICE CONTRACTS	12.99	
10-31	AP	X0204231	09/16/24	CTIBANK-APPLE.COM/BILL	0.99	
11-01	AP	X0205137	11/12/24	LEIDOS DIGITAL SOLUTIONS INC	5,400.00	
11-16	AP	01792042	11/01/24	FIRE SIDE 21 LLC	1,243.07	
11-26	AP	X0207366	10/07/24	CTIBANK-ADOBE ADOBE	699.47	
11-26	AP	X0207366	10/16/24	CTIBANK-APPLE.COM/BILL	0.99	
12-16	AP	01798453	12/01/24	FIRE SIDE 21 LLC	1,990.00	
12-20	AP	X0219210	12/10/24	TAB SHREDDING INC	117.29	
				OTHER SERVICES TOTALS:	9,514.35	
10-16	AP	X0200029	09/01/24	SOFTWARE LESS THAN \$500	31.79	
10-16	AP	X0200029	09/17/24	OFFICE SUPPLIES (OUTSIDE)	61.71	
10-16	AP	X0200029	09/16/24	OFFICE SUPPLIES (OUTSIDE)	182.54	
10-16	AP	X0200029	09/17/24	OFFICE SUPPLIES (OUTSIDE)	-6.99	
10-16	AP	X0200029	09/12/24	OFFICE SUPPLIES (OUTSIDE)	58.69	
10-16	AP	X0200029	08/26/24	FOOD & BEVERAGE	65.06	
10-16	AP	X0200029	09/12/24	OFFICE SUPPLIES (OUTSIDE)	52.14	
10-16	AP	X0200029	09/23/24	SOFTWARE LESS THAN \$500	14.00	
10-16	AP	X0200029	10/03/24	PUBLICATIONS/REFERENCE MATL	22.95	
10-16	AP	X0200029	09/15/24	OFFICE SUPPLIES (OUTSIDE)	5.00	
10-16	AP	X0200029	09/25/24	OFFICE SUPPLIES (OUTSIDE)	39.97	
10-29	AP	01789035	10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,348.15	
10-31	AP	01789239	10/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	621.92	
10-31	GL	FLG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-101.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	428.89	
10-31	AP	X0204231	09/18/24	FOOD & BEVERAGE	115.47	
11-12	AP	01789476	09/30/24	WATER	92.90	
11-12	AP	X0210156	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
11-26	AP	X0207366	10/01/24	SOFTWARE LESS THAN \$500	31.79	
11-26	AP	X0207366	10/02/24	OFFICE SUPPLIES (OUTSIDE)	80.58	
11-26	AP	X0207366	10/18/24	OFFICE SUPPLIES (OUTSIDE)	53.67	
11-26	AP	X0207366	10/16/24	OFFICE SUPPLIES (OUTSIDE)	22.98	
11-26	AP	X0207366	10/22/24	OFFICE SUPPLIES (OUTSIDE)	40.47	
11-26	AP	X0207366	09/26/24	OFFICE SUPPLIES (OUTSIDE)	255.66	
11-26	AP	X0207366	10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-26	AP	X0207366	10/23/24	OFFICE SUPPLIES (OUTSIDE)	27.94	
11-26	AP	X0207366	10/02/24	OFFICE SUPPLIES (OUTSIDE)	399.84	
11-26	AP	X0207366	09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.92	
11-26	AP	X0207366	10/02/24	OFFICE SUPPLIES (OUTSIDE)	399.84	
11-26	AP	X0207366	10/21/24	OFFICE SUPPLIES (OUTSIDE)	214.22	
11-26	AP	X0207366	10/25/24	FOOD & BEVERAGE	114.20	
11-26	AP	X0207366	10/23/24	OFFICE SUPPLIES (OUTSIDE)	18.68	
11-26	AP	X0207366	10/18/24	FOOD & BEVERAGE	39.90	

11-26	AP	X0207366	CTIBANK -AMAZON RETA CM3YN0G03	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	-182.54
11-26	AP	X0207366	CTIBANK -AMAZON RETA V65S28Q43	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	110.59
11-26	AP	X0207366	CTIBANK -AMZN Mktp US 594801DZ3	09/27/24	09/27/24	FOOD & BEVERAGE	18.24
11-26	AP	X0207366	CTIBANK -AMZN Mktp US AFZ596C3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	1,030.80
11-26	AP	X0207366	CTIBANK -AMZN Mktp US WR7XS9A83	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	179.99
11-26	AP	X0207366	CTIBANK -APPLE.COM/BILL	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MATL	12.99
11-26	AP	X0207366	CTIBANK -Amazon.com 0K2PZ0MW3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	12.68
11-26	AP	X0207366	CTIBANK -Amazon.com 3A43D2AG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	177.98
11-26	AP	X0207366	CTIBANK -Amazon.com C44NK6333	09/27/24	09/27/24	FOOD & BEVERAGE	66.42
11-26	AP	X0207366	CTIBANK -Amazon.com DV7M0AS19	10/24/24	10/24/24	FOOD & BEVERAGE	111.96
11-26	AP	X0207366	CTIBANK -Amazon.com IE8HM0S63	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	513.96
11-26	AP	X0207366	CTIBANK -Amazon.com X00V73373	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	122.21
11-26	AP	X0207366	CTIBANK -LEGISTORM LLC	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	22.95
11-26	AP	X0207366	CTIBANK -NYTIMES DISC	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MATL	5.00
11-26	AP	X0210614	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MATL	6,850.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	305.75
11-30	GL	FL60138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	661.93
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	580.40
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	1,061.11
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	665.90
12-06	AP	01795861	READYREFRESH BY NESTLE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	196.89
12-17	AP	01800155	LEADERSHIP CONNECT INC	10/31/24	10/31/24	WATER	2,527.00
12-17	AP	01800156	LEADERSHIP CONNECT INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MATL	2,744.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	86.28
12-19	AP	X0219207	CAMDEN CC - SODEXO OPERATIONS	12/07/24	12/07/24	FOOD & BEVERAGE	701.54
12-23	AP	X0219600	POLITICO LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MATL	9,300.00
12-31	GL	FL60139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	900.72
12-31	AP	X0213199	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MATL	6,000.00
12-31	AP	X0219614	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	13,176.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	58,262.61
10-31	AP	01789239	CDW GOVERNMENT LLC	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	858.00
10-31	AP	01789239	CDW GOVERNMENT LLC	10/28/24	10/28/24	WARRANTIES QTY - 2	259.34
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	522.00
11-29	GL	MNT0138933		11/01/24	11/30/24	MAINTENANCE / REPAIRS	522.00
12-30	GL	RMS0138903		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	522.00
						EQUIPMENT TOTALS:	4,422.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,463.31
						OFFICE TOTALS:	514,463.31
11-21	AR	AC-21290	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,243.95
11-21	AR	AC-21291	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,600.00
						OTHER SERVICES TOTALS:	-6,843.95

2023 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD NORCROSS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,843.95
					OFFICE TOTALS:	-6,843.95
INTERN ALLOWANCES						
2024 HON. DONALD NORCROSS						
					INTERN ALLOWANCES TOTALS:	26,603.86
					OFFICE TOTALS:	6,546.63
PERSONNEL COMPENSATION						
					INTERN ALLOWANCES TOTALS:	26,603.86
					OFFICE TOTALS:	6,546.63
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		FLEISHER, GABRIEL	12/02/24	PAID INTERN - HOUSE PROGRAM	688.88	
10/01/24		LAWRENCE, CAITLIN	12/02/24	PAID INTERN - HOUSE PROGRAM	1,240.00	
10/01/24		MALONEY, ANGELA V.	12/17/24	PAID INTERN - HOUSE PROGRAM	855.55	
11/06/24		MUTHUKUMAR, ADITH BALAJI	11/14/24	DISTRICT OFFICE PAID INTERN -	300.00	
10/01/24		SHANNON, EMMA M.	12/02/24	PAID INTERN - HOUSE PROGRAM	688.88	
12/09/24		SILVA, SANTIAGO	12/31/24	PAID INTERN - HOUSE PROGRAM	440.00	
10/01/24		STEELE II, DANNY L.	12/17/24	PAID INTERN - HOUSE PROGRAM	855.55	
10/01/24		TERONIA, LELAH M.	11/03/24	DISTRICT OFFICE PAID INTERN -	477.77	
10/23/24		WILLIAMS, ZANNI	12/22/24	DISTRICT OFFICE PAID INTERN -	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	6,546.63
					INTERN ALLOWANCES TOTALS:	6,546.63
					OFFICE TOTALS:	6,546.63
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RALPH NORMAN						
					OFFICIAL EXPENSES OF MEMBERS	1,011.37
					FRANKED MAIL	438,709.99
					TRAVEL	32,779.76
					PERSONNEL COMPENSATION	110,315.01
					RENT, COMMUNICATION, UTILITIES	36,583.47
					PRINTING AND REPRODUCTION	44,576.74
					OTHER SERVICES	75,073.48
					SUPPLIES AND MATERIALS	32,955.93
					EQUIPMENT	9,643.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,643,031.36
					OFFICE TOTALS:	534,121.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	08/31/24	FRANKED MAIL	460.46
					UNITED STATES POSTAL SERVICE	

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	127.45
10-31	GL	FL60137969		10/01/24	10/31/24	FRANKED MAIL	-38.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	202.35
11-30	GL	FL60138628		11/01/24	11/30/24	FRANKED MAIL	-27.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	287.51
							1,011.37
			PERSONNEL COMPENSATION				
			ALLEN, LESLIE A.	09/01/24	12/31/24	CASEWORKER	26,799.99
			BUTLER, ANNELISE M.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,999.99
			CANTRELL, WILLIAM P.	09/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,000.00
			GAULT, WILLIAM F.	09/01/24	12/31/24	FIELD REPRESENTATIVE	25,200.00
			GRESHAM, MACKENZIE C.	09/01/24	12/31/24	CASEWORKER ASSISTANT	26,650.01
			HICKLIN, CATHERINE R.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF - CASEMO	34,349.99
			HUMPHRIES, CHRISTIE D.	09/01/24	12/31/24	CASEWORKER	22,030.00
			KRESSE, CAROL S.	10/01/24	12/31/24	SHARED EMPLOYEE	3,000.00
			LIVINGSTON-AUSTIN D.	09/01/24	12/31/24	PART-TIME EMPLOYEE	12,499.99
			MACHALEC, SOPHIE C.	09/01/24	12/31/24	SCHEDULE/LEGISLATIVE ASSISTANT	26,000.01
			MERLINE, DARCY J.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,803.99
			MERLINE, DARCY J.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,476.00
			MOTT, JOSEPH E.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF - OUTREA	38,450.01
			PILAND, MARK D.	09/01/24	12/31/24	CHIEF OF STAFF	57,366.67
			RABON, GRIFFIN M.	09/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	19,333.34
			SCHWITT, KAREN A.	09/01/24	12/31/24	PART-TIME EMPLOYEE	4,000.00
			STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	1,200.00
			WATKINS, WILLIAM P.	09/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.01
			YOUNG, JULIANNE M.	09/01/24	12/31/24	CONSTITUENT SERVICES COORDINAT	21,549.99
							438,709.99
			TRAVEL				
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	399.48
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	325.47
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/18/24	06/18/24	MEALS	37.83
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/19/24	06/19/24	MEALS	24.51
10-01	AP	X0182186	MACHALEC, SOPHIE C.	06/20/24	06/20/24	MEALS	10.63
10-01	AP	X0183376	MACHALEC, SOPHIE C.	06/19/24	06/19/24	MEALS	11.99
10-01	AP	X0197449	MOTT, JOSEPH E.	06/21/24	06/21/24	MEALS	28.76
10-01	AP	X0197449	MOTT, JOSEPH E.	09/20/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	422.96
10-01	AP	X0197449	MOTT, JOSEPH E.	09/21/24	09/21/24	MEALS	11.23
10-15	AP	X0200750	HON RALPH NORMAN	09/20/24	09/20/24	TAXI/RIDE SHARE	96.12
10-15	AP	X0200750	HON RALPH NORMAN	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	278.48
10-15	AP	X0200750	HON RALPH NORMAN	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0200750	HON RALPH NORMAN	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	273.48
10-15	AP	X0200750	HON RALPH NORMAN	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0200750	HON RALPH NORMAN	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	370.47
10-15	AP	X0200750	HON RALPH NORMAN	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	490.10
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	740.94
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	565.95
10-15	AP	X0201283	BUTLER, ANNELISE M.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	34.54
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/01/24	10/01/24	MEALS	53.29
10-15	AP	X0201283	BUTLER, ANNELISE M.	10/02/24	10/02/24	MEALS	29.42
			PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
10-15	AP	X0201283	10/03/24	MEALS	23.46	
10-15	AP	X0201283	09/30/24	CAR RENTAL	249.24	
10-15	AP	X0201283	09/30/24	TAXI/RIDE SHARE	88.84	
10-15	AP	X0201283	10/03/24	TAXI/RIDE SHARE	38.60	
10-15	AP	X0202372	09/04/24	PRIVATE AUTO MILEAGE	225.62	
10-15	AP	X0202423	09/15/24	AIRFARE COMMERCIAL TRANSPORT	552.96	
10-17	AP	X0202464	09/30/24	LODGING	369.51	
10-17	AP	X0202464	10/02/24	PARKING	15.00	
10-21	AP	X0198835	10/01/24	AIRFARE COMMERCIAL TRANSPORT	500.94	
10-21	AP	X0198835	10/01/24	MEALS	74.73	
10-21	AP	X0198835	10/02/24	MEALS	13.84	
10-21	AP	X0198835	10/03/24	MEALS	47.42	
10-21	AP	X0198835	10/04/24	MEALS	32.68	
10-21	AP	X0198835	10/01/24	TAXI/RIDE SHARE	57.61	
10-21	AP	X0203544	10/02/24	MEALS	21.83	
10-24	AP	X0200554	10/01/24	AIRFARE COMMERCIAL TRANSPORT	980.20	
10-24	AP	X0200554	10/16/24	AIRFARE COMMERCIAL TRANSPORT	179.48	
10-24	AP	X0200554	08/26/24	LODGING	491.74	
10-24	AP	X0200554	09/20/24	LODGING	167.14	
10-24	AP	X0200554	09/20/24	CAR RENTAL	330.15	
10-24	AP	X0200554	09/20/24	GASOLINE	39.96	
10-24	AP	X0200554	08/26/24	PARKING	20.00	
10-25	AP	X0205120	10/02/24	PRIVATE AUTO MILEAGE	155.69	
10-28	AP	X0205450	10/14/24	AIRFARE COMMERCIAL TRANSPORT	566.95	
10-28	AP	X0205904	04/04/24	PRIVATE AUTO MILEAGE	83.75	
10-28	AP	X0205934	07/08/24	PRIVATE AUTO MILEAGE	53.60	
10-28	AP	X0205957	09/09/24	PRIVATE AUTO MILEAGE	91.12	
10-29	AP	01788879	09/01/24	LODGING	1,400.02	
10-29	AP	X0176715	01/04/24	PRIVATE AUTO MILEAGE	73.70	
10-29	AP	X0198079	09/17/24	MEALS	30.17	
10-29	AP	X0205619	10/16/24	MEALS	10.87	
10-29	AP	X0205619	10/17/24	MEALS	20.64	
10-29	AP	X0205619	10/18/24	MEALS	50.50	
10-29	AP	X0205830	02/01/24	PRIVATE AUTO MILEAGE	84.42	
10-29	AP	X0205897	03/05/24	PRIVATE AUTO MILEAGE	95.81	
10-29	AP	X0205906	05/01/24	PRIVATE AUTO MILEAGE	89.78	
10-29	AP	X0205923	06/03/24	PRIVATE AUTO MILEAGE	90.45	
11-04	AP	X0207066	10/01/24	PRIVATE AUTO MILEAGE	824.86	
11-04	AP	X0207076	10/07/24	MEALS	10.78	
11-04	AP	X0207076	10/15/24	MEALS	10.00	
11-05	AP	X0209150	10/30/24	AIRFARE COMMERCIAL TRANSPORT	261.95	
11-13	AP	X0209763	11/05/24	AIRFARE COMMERCIAL TRANSPORT	302.95	
11-13	AP	X0209763	11/05/24	MEALS	12.25	

11-13	AP	X0209763	BUTLER, ANNELISE M.	11/06/24	11/06/24	MEALS	77.64
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/07/24	11/07/24	MEALS	30.41
11-13	AP	X0209763	BUTLER, ANNELISE M.	11/05/24	11/07/24	CAR RENTAL	259.78
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	271.48
11-13	AP	X0210129	MERLINE, DARCY J.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	325.47
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/07/24	LOGGING	248.60
11-13	AP	X0210129	MERLINE, DARCY J.	11/05/24	11/05/24	TAXIRIDE SHARE	20.91
11-13	AP	X0210129	MERLINE, DARCY J.	11/07/24	11/07/24	TAXIRIDE SHARE	28.84
11-15	AP	X0210261	MERLINE, DARCY J.	11/05/24	11/05/24	MEALS	24.46
11-15	AP	X0210261	MERLINE, DARCY J.	11/06/24	11/06/24	MEALS	64.11
11-15	AP	X0210261	MERLINE, DARCY J.	11/07/24	11/07/24	MEALS	17.48
11-15	AP	X0210767	MOTT, JOSEPH E.	11/04/24	11/04/24	MEALS	30.78
11-15	AP	X0210767	MOTT, JOSEPH E.	11/05/24	11/05/24	MEALS	16.11
11-15	AP	X0210767	MOTT, JOSEPH E.	11/06/24	11/06/24	MEALS	61.87
11-15	AP	X0210767	MOTT, JOSEPH E.	11/07/24	11/07/24	MEALS	22.98
11-15	AP	X0210767	MOTT, JOSEPH E.	11/01/24	11/06/24	PRIVATE AUTO WILEAGE	592.28
11-19	AP	X0187770	RABON, GRIFFIN M.	06/19/24	06/19/24	MEALS	23.37
11-19	AP	X0187770	RABON, GRIFFIN M.	06/20/24	06/20/24	MEALS	19.53
11-19	AP	X0187770	RABON, GRIFFIN M.	06/21/24	06/21/24	MEALS	15.48
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/07/24	LOGGING	248.60
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/05/24	MEALS	15.02
11-19	AP	X0210583	BUTLER, ANNELISE M.	11/05/24	11/06/24	PARKING	10.00
11-19	AP	X0211432	RABON, GRIFFIN M.	10/01/24	10/01/24	MEALS	52.30
11-19	AP	X0211432	RABON, GRIFFIN M.	10/02/24	10/02/24	MEALS	12.92
11-19	AP	X0211432	RABON, GRIFFIN M.	10/03/24	10/03/24	MEALS	36.42
11-19	AP	X0211432	RABON, GRIFFIN M.	10/04/24	10/04/24	MEALS	27.11
11-21	AP	X0212203	PILAND, MARK D.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	576.96
11-22	AP	X0207929	CTIBANK	10/01/24	10/04/24	LOGGING	745.80
11-22	AP	X0207929	CTIBANK	10/03/24	10/03/24	GASOLINE	14.46
11-22	AP	X0207929	CTIBANK	10/01/24	10/04/24	PARKING	30.00
11-25	AP	X0211767	RABON, GRIFFIN M.	10/02/24	10/02/24	MEALS	13.83
11-25	AP	X0212011	RABON, GRIFFIN M.	11/18/24	11/18/24	PARKING	22.00
11-26	AP	X0206693	WATKINS, WILLIAM P.	11/15/24	11/15/24	MEALS	30.24
11-26	AP	X0206693	WATKINS, WILLIAM P.	10/20/24	11/15/24	PRIVATE AUTO WILEAGE	653.58
11-26	AP	X0212027	GAULT, WILLIAM F.	11/06/24	11/15/24	PRIVATE AUTO WILEAGE	718.66
11-26	AP	X0212058	GAULT, WILLIAM F.	11/13/24	11/13/24	MEALS	11.11
11-26	AP	X0212058	GAULT, WILLIAM F.	11/15/24	11/15/24	MEALS	12.08
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	224.95
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/05/24	MEALS	27.37
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/06/24	11/06/24	MEALS	67.26
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	MEALS	12.89
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	GASOLINE	45.72
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/05/24	11/05/24	TAXIRIDE SHARE	18.44
12-04	AP	X0212663	CANTRELL, WILLIAM P.	11/07/24	11/07/24	TAXIRIDE SHARE	22.19
12-04	AP	X0215420	RABON, GRIFFIN M.	11/20/24	11/20/24	PARKING	37.00
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/21/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	324.95
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/21/24	11/21/24	LOGGING	372.90
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/22/24	11/22/24	MEALS	16.30
12-05	AP	X0213518	BUTLER, ANNELISE M.	11/23/24	11/23/24	MEALS	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
12-05	AP	X0213518	11/24/24	MEALS	18.19	
12-05	AP	X0213518	11/24/24	TAXI/RIDE SHARE	19.95	
12-05	AP	X0215249	11/21/24	MEALS	16.73	
12-05	AP	X0215249	11/22/24	MEALS	10.79	
12-05	AP	X0215249	11/24/24	MEALS	31.00	
12-05	AP	X0215249	11/25/24	MEALS	87.72	
12-05	AP	X0215249	11/26/24	MEALS	20.09	
12-05	AP	X0215249	11/22/24	PRIVATE AUTO MILEAGE	60.30	
12-05	AP	X0215336	11/21/24	AIRFARE COMMERCIAL TRANSPORT	218.48	
12-05	AP	X0215336	11/22/24	MEALS	20.71	
12-05	AP	X0215336	11/23/24	MEALS	18.25	
12-05	AP	X0215336	11/25/24	MEALS	62.19	
12-05	AP	X0215336	11/26/24	MEALS	26.56	
12-05	AP	X0215638	11/17/24	AIRFARE COMMERCIAL TRANSPORT	389.95	
12-10	AP	X0215670	11/21/24	TAXI/RIDE SHARE	18.66	
12-10	AP	X0215402	11/21/24	AIRFARE COMMERCIAL TRANSPORT	444.96	
12-10	AP	X0215402	11/21/24	LODGING	372.90	
12-10	AP	X0215402	11/23/24	MEALS	12.20	
12-10	AP	X0215402	11/24/24	TAXI/RIDE SHARE	23.98	
12-10	AP	X0215672	11/24/24	PRIVATE AUTO MILEAGE	54.91	
12-10	AP	X0215808	11/21/24	PRIVATE AUTO MILEAGE	616.18	
12-11	AP	X0216315	11/23/24	PRIVATE AUTO MILEAGE	229.01	
12-11	AP	X0216315	11/07/24	AIRFARE COMMERCIAL TRANSPORT	172.48	
12-11	AP	X0216315	11/08/24	AIRFARE COMMERCIAL TRANSPORT	355.48	
12-11	AP	X0216315	11/12/24	AIRFARE COMMERCIAL TRANSPORT	385.48	
12-11	AP	X0216315	11/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
12-11	AP	X0216315	11/18/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
12-11	AP	X0216315	11/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
12-11	AP	X0216606	11/21/24	LODGING	772.95	
12-11	AP	X0216606	12/01/24	TAXI/RIDE SHARE	621.50	
12-11	AP	X0216609	11/21/24	CAR RENTAL	25.78	
12-11	AP	X0216609	11/26/24	GASOLINE	585.48	
12-11	AP	X0216616	11/22/24	MEALS	66.78	
12-11	AP	X0216616	11/23/24	MEALS	9.81	
12-11	AP	X0216616	11/24/24	MEALS	8.23	
12-11	AP	X0216616	11/25/24	MEALS	37.74	
12-11	AP	X0216616	11/26/24	MEALS	68.95	
12-12	AP	X0216991	11/06/24	MEALS	9.74	
12-12	AP	X0216991	11/07/24	MEALS	11.09	
12-12	AP	X0216991	11/07/24	MEALS	38.42	
12-12	AP	X0216995	11/05/24	MEALS	11.98	
12-12	AP	X0216995	11/21/24	MEALS	11.98	
12-12	AP	X0216995	11/21/24	MEALS	16.96	

12-12	AP	X0216995	RABON, GRIFFIN M.	11/23/24	11/23/24	MEALS	13.75
12-12	AP	X0216995	RABON, GRIFFIN M.	11/25/24	11/25/24	MEALS	17.91
12-17	AP	X0211768	RABON, GRIFFIN M.	06/19/24	06/19/24	MEALS	9.19
12-17	AP	X0217104	RABON, GRIFFIN M.	11/24/24	11/24/24	MEALS	18.21
12-17	AP	X0217236	RABON, GRIFFIN M.	11/25/24	11/25/24	MEALS	45.70
12-24	AP	X0217874	WATKINS, WILLIAM P.	11/26/24	12/02/24	PRIVATE AUTO MILEAGE	196.26
12-24	AP	X0211824	WATKINS, WILLIAM P.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	8.99
12-27	AP	X0211824	CTIBANK	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	542.95
12-27	AP	X0214986	CTIBANK	11/21/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	750.20
12-27	AP	X0214986	CTIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	227.00
12-27	AP	X0214986	CTIBANK	11/04/24	11/07/24	LODGING	372.90
12-27	AP	X0214986	CTIBANK	11/21/24	11/22/24	LODGING	124.30
12-27	AP	X0214986	CTIBANK	11/21/24	11/24/24	LODGING	372.90
12-27	AP	X0214986	CTIBANK	11/04/24	11/06/24	PARKING	15.00
12-27	AP	X0219335	PILAND, MARK D.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	261.48
12-30	AP	01801709	HON RALPH NORMAN	11/01/24	11/30/24	LODGING	1,331.33
12-30	AP	01801709	HON RALPH NORMAN	11/01/24	11/30/24	MEALS	46.40
12-30	AP	X0219206	GAULT, WILLIAM F.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	374.13
12-31	AP	X0221050	CANTRELL, WILLIAM P.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	40.72
						TRAVEL TOTALS:	32,779.76
10-16	AP	01784515	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
10-16	AP	01784750	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	200.00
10-18	AP	X0203873	PILAND, MARK D.	08/23/24	09/22/24	UTILITIES	156.14
10-18	AP	X0203873	PILAND, MARK D.	08/29/24	09/28/24	UTILITIES	91.98
10-20	AP	01787553	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,496.81
10-21	AP	X0203852	PILAND, MARK D.	06/23/24	07/22/24	UTILITIES	156.14
10-21	AP	X0203852	PILAND, MARK D.	06/28/24	07/27/24	UTILITIES	91.98
10-21	AP	X0203867	PILAND, MARK D.	07/23/24	08/22/24	UTILITIES	156.14
10-21	AP	X0203867	PILAND, MARK D.	07/29/24	08/28/24	UTILITIES	91.98
10-25	AP	X0205120	WATKINS, WILLIAM P.	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL	80.05
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	82.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,553.73
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.26
10-28	GL	EMSO137915		09/01/24	09/30/24	HIR GRAPHICS (TRANSFER)	30.00
11-04	AP	X0208007	MACHALEC, SOPHIE C.	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	55.74
11-16	AP	01791631	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/07/24	10/07/24	TEMPORARY SPACE RENTAL	200.00
11-25	GL	EMSO138477		10/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	82.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,548.68
11-25	GL	EMSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
11-25	GL	EMSO138477		12/01/24	12/31/24	TEMPORARY SPACE RENTAL	200.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	82.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,565.05
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
12-23	GL	EMSO139080		12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	30.00
12-30	AP	X0219326	PILAND, MARK D.	09/23/24	10/22/24	UTILITIES	156.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
12-30	AP	X0219326	09/29/24	UTILITIES	97.98	
12-30	AP	X0219332	10/28/24	UTILITIES	156.14	
12-30	AP	X0219332	11/28/24	UTILITIES	97.98	
12-30	AP	X0219334	11/23/24	UTILITIES	156.14	
12-31	AP	X0219169	12/16/24	POSTAGE / COURIER / BOX RENTAL	4.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,800.56	
PRINTING AND REPRODUCTION						
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	36.90	
10-28	AP	X0205171	08/01/24	NON-FRANKABLE PRINTING & REPRO	49.50	
11-04	AP	X0209864	09/04/24	NON-FRANKABLE PRINTING & REPRO	49.50	
12-11	AP	X0216931	09/15/24	NON-FRANKABLE PRINTING & REPRO	317.17	
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	9.00	
				PRINTING AND REPRODUCTION TOTALS:	462.07	
OTHER SERVICES						
10-15	AP	X0201529	09/02/24	TECHNOLOGY SERVICE CONTRACTS	69.99	
10-16	AP	01785045	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-18	AP	X0203873	09/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
10-21	AP	X0203852	07/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
10-21	AP	X0203867	08/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
10-25	AP	X0198292	08/27/24	SECURITY SERVICE	2,280.00	
10-28	AP	X0205592	09/15/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
11-06	AP	X0208518	10/02/24	TECHNOLOGY SERVICE CONTRACTS	69.99	
11-07	AP	X0209274	08/04/24	NON-TECHNOLOGY SERVICE CONTR	25,000.00	
11-16	AP	01791930	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-04	AP	X0215245	11/15/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-06	AP	X0214193	10/24/24	TECHNOLOGY SERVICE CONTRACTS	55.64	
12-06	AP	X0214193	11/02/24	TECHNOLOGY SERVICE CONTRACTS	69.99	
12-06	AP	X0214193	11/24/24	TECHNOLOGY SERVICE CONTRACTS	132.25	
12-06	AP	X0214193	11/26/24	TECHNOLOGY SERVICE CONTRACTS	49.00	
12-16	AP	01798341	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-30	AP	X0219326	10/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
12-30	AP	X0219332	11/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99	
				OTHER SERVICES TOTALS:	32,816.03	
SUPPLIES AND MATERIALS						
10-01	AP	X0197936	09/06/24	FOOD & BEVERAGE	10.72	
10-01	AP	X0197936	09/03/24	OFFICE SUPPLIES (OUTSIDE)	226.80	
10-01	AP	X0198282	09/18/24	OFFICE SUPPLIES (OUTSIDE)	21.38	
10-15	AP	X0201529	09/29/24	OFFICE SUPPLIES (OUTSIDE)	376.28	
10-15	AP	X0201529	08/24/24	SOFTWARE LESS THAN \$500	204.04	
10-15	AP	X0201529	09/26/24	SOFTWARE LESS THAN \$500	49.00	
10-18	AP	X0203873	08/20/24	WATER	42.90	
10-18	AP	X0203873	09/01/24	PUBLICATIONS/REFERENCE MATL	36.99	
10-21	AP	X0203852	06/11/24	WATER	42.18	

10-21	AP	X0203852	PILAND, MARK D.	07/09/24	08/04/24	WATER	69.71
10-21	AP	X0203852	PILAND, MARK D.	06/29/24	07/28/24	PUBLICATIONS/REFERENCE MATL	28.99
10-21	AP	X0203852	PILAND, MARK D.	07/29/24	10/28/24	PUBLICATIONS/REFERENCE MATL	206.67
10-21	AP	X0203867	PILAND, MARK D.	08/27/24	08/27/24	FOOD & BEVERAGE	132.29
10-21	AP	X0203867	PILAND, MARK D.	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MATL	28.99
10-28	AP	X0205424	GRESHAM, MACKENZIE C.	10/17/24	10/17/24	FOOD & BEVERAGE	16.78
10-28	AP	X0205424	GRESHAM, MACKENZIE C.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	8.66
10-31	GL	FLG0137969	GRESHAM, MACKENZIE C.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0137962	GRESHAM, MACKENZIE C.	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	91.89
11-04	AP	X0198137	MERLINE, DARCY J.	09/11/24	09/11/24	FOOD & BEVERAGE	26.23
11-04	AP	X0198137	MERLINE, DARCY J.	09/21/24	09/21/24	FOOD & BEVERAGE	69.70
11-06	AP	X0208518	LIVINGSTON, JUSTIN D.	10/24/24	11/24/24	SOFTWARE LESS THAN \$500	145.62
11-06	AP	X0208518	LIVINGSTON, JUSTIN D.	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MATL	55.64
11-06	AP	X0208518	LIVINGSTON, JUSTIN D.	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MATL	49.00
11-15	AP	X0205884	MOTT, JOSEPH E.	10/23/24	11/20/24	PUBLICATIONS/REFERENCE MATL	41.33
11-18	AP	X0211633	MACHALEC, SOPHE C.	11/10/24	11/10/24	HABITATION EXPENSE	13.77
11-26	AP	X0206693	WATKINS, WILLIAM P.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	181.43
11-26	AP	X0206693	WATKINS, WILLIAM P.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	178.15
11-30	GL	FLG0138628	IMPACTOFFICE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0138656	IMPACTOFFICE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,199.58
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	181.33
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	19.98
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	609.63
12-12	AP	X0216511	HON RALPH NORMAN	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	8,196.20
12-17	AP	X0198337	WATKINS, WILLIAM P.	08/27/24	08/27/24	FOOD & BEVERAGE	9.00
12-17	AP	X0218063	MERLINE, DARCY J.	12/03/24	12/03/24	FOOD & BEVERAGE	19.61
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	23.83
12-18	AP	01790276	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	295.56
12-24	AP	X02171874	GRESHAM, MACKENZIE C.	11/19/24	11/19/24	LEGISLATIVE PLANNING FOOD AND BEV	197.04
12-24	AP	X02171874	WATKINS, WILLIAM P.	05/29/24	05/31/24	FOOD & BEVERAGE	10.72
12-24	AP	X0218069	MERLINE, DARCY J.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	64.48
12-30	AP	X0218890	PILAND, MARK D.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	95.38
12-30	AP	X0219326	PILAND, MARK D.	11/21/24	11/24/24	LEGISLATIVE PLANNING FOOD AND BEV	621.11
12-30	AP	X0219326	PILAND, MARK D.	09/03/24	09/17/24	WATER	42.18
12-30	AP	X0219326	PILAND, MARK D.	10/01/24	11/22/24	WATER	76.31
12-30	AP	X0219326	PILAND, MARK D.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MATL	36.99
12-30	AP	X0219326	PILAND, MARK D.	10/23/24	01/22/25	PUBLICATIONS/REFERENCE MATL	206.67
12-30	AP	X0219332	PILAND, MARK D.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	36.99
12-30	AP	X0219334	PILAND, MARK D.	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MATL	36.99
12-30	AP	X0219334	PILAND, MARK D.	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MATL	120.00
12-31	GL	RMS0139296	IMPACTOFFICE	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	119.07
12-31	AP	X0221079	IMPACTOFFICE	12/16/24	12/16/24	WATER	1,670.00
						SUPPLIES AND MATERIALS TOTALS:	17,090.69
10-31	GL	MINT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	234.86
11-29	GL	MINT0138593	EQUIPMENT	11/01/24	11/30/24	MAINTENANCE / REPAIRS	234.86
12-30	GL	RMS0138303	EQUIPMENT	10/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.00
12-31	GL	AMM0138907	EQUIPMENT	01/01/24	01/31/24	MAINTENANCE / REPAIRS	7.22
12-31	GL	MINT0139245	EQUIPMENT	12/01/24	12/31/24	MAINTENANCE / REPAIRS	234.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
					EQUIPMENT TOTALS:	2,450.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,121.27
					OFFICE TOTALS:	534,121.27
2023 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					RENT, COMMUNICATION, UTILITIES	2,456.81
10-20	AP	01787553	10/03/24	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC		2,456.81
11-16	AP	01791398	11/03/24	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC		2,456.81
12-16	AP	01797813	12/03/24	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC		2,456.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,370.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,370.43
					OFFICE TOTALS:	7,370.43
INTERIM ALLOWANCES						
2024 HON. RALPH NORMAN						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	39,594.44
					INTERIM ALLOWANCES TOTALS:	39,594.44
					OFFICE TOTALS:	39,594.44
2116						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
09/23/24		BECK, BRADEN B.	12/31/24	DISTRICT OFFICE PAID INTERN -		10,480.55
10/01/24		CONTRERAS, JOSE A.	10/14/24	PAID INTERN - HOUSE PROGRAM		916.67
11/05/24		JOHNSON, SAMUEL A.	12/31/24	PAID INTERN - HOUSE PROGRAM		3,733.33
10/07/24		SINGLETON, HANNAH M.	12/20/24	PAID INTERN - HOUSE PROGRAM		6,947.22
09/06/24		ZIMBA, ZACHARY W.	12/06/24	PAID INTERN - HOUSE PROGRAM		3,816.67
					PERSONNEL COMPENSATION TOTALS:	25,894.44
					INTERIM ALLOWANCES TOTALS:	25,894.44
					OFFICE TOTALS:	25,894.44
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,147.36
					PERSONNEL COMPENSATION	1,711,889.41
					TRAVEL	1,679.41
					RENT, COMMUNICATION, UTILITIES	104,806.01
					PRINTING AND REPRODUCTION	952.50
					OTHER SERVICES	42,765.30
					SUPPLIES AND MATERIALS	33,877.62
					PERSONNEL COMPENSATION TOTALS:	1,711,889.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,889.41
					OFFICE TOTALS:	1,711,889.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
		WARD, AARON S.	10/01/24	DISTRICT DIRECTOR	44,833.34	
		WARD, AARON S.	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	457,859.00	
TRAVEL						
10-02	AP	JAY, CIERRA L.	09/02/24	TAXI/RIDE SHARE	107.94	
10-02	AP	JAY, CIERRA L.	09/05/24	TAXI/RIDE SHARE	157.14	
10-04	AP	CATES, MAURICE	09/18/24	GASOLINE	79.06	
				TRAVEL TOTALS:	344.14	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	VERIZON	08/07/24	UTILITIES	82.68	
10-10	AP	CTIBANK -AUTOPAY/DISH NTWK	05/04/24	UTILITIES	104.60	
10-10	AP	CTIBANK -COMCAST	05/28/24	UTILITIES	244.32	
10-28	GL	EMSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	131.25	
10-28	GL	EMSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,822.79	
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
10-30	AP	GSA PUBLIC BUILDING SERVICE	10/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,192.18	
11-15	AP	VERIZON	09/23/24	UTILITIES	59.93	
11-18	AP	VERIZON	10/23/24	UTILITIES	63.34	
11-18	AP	VERIZON	09/07/24	UTILITIES	85.23	
11-20	AP	CTIBANK -AUTOPAY/DISH NTWK	08/04/24	UTILITIES	104.60	
11-20	AP	CTIBANK -COMCAST	08/28/24	UTILITIES	244.32	
11-25	AP	GSA PUBLIC BUILDING SERVICE	11/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,192.18	
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	136.25	
11-25	GL	EMSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,880.95	
11-26	AP	VERIZON	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	516.94	
12-09	AP	CTIBANK -AUTOPAY/DISH NTWK	10/07/24	UTILITIES	82.99	
12-09	AP	CTIBANK -COMCAST	10/19/24	UTILITIES	112.30	
12-16	AP	VERIZON	10/28/24	UTILITIES	244.32	
12-17	AP	CTIBANK -AUTOPAY/DISH NTWK	11/23/24	UTILITIES	62.68	
12-17	AP	CTIBANK -COMCAST	09/04/24	UTILITIES	104.60	
12-20	AP	GSA PUBLIC BUILDING SERVICE	08/28/24	DISTRICT OFFICE RENT (FEDERAL)	244.32	
12-23	GL	EMSO139060	12/01/24	DISTRICT OFFICE RENT (FEDERAL)	5,192.18	
12-23	GL	EMSO139060	11/01/24	DC TELECOM EQUIP (TRANSFER)	40.00	
12-23	GL	EMSO139060	11/01/24	DC TELECOM SERV (TRANSFER)	131.25	
12-23	GL	EMSO139060	11/01/24	DC TELECOM TOLLS (TRANSFER)	2,003.37	
12-30	AP	CTIBANK -AUTOPAY/DISH NTWK	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	464.94	
12-30	AP	CTIBANK -COMCAST	11/19/24	UTILITIES	112.30	
12-30	AP	CTIBANK -COMCAST	11/28/24	UTILITIES	334.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,536.03	
OTHER SERVICES						
10-16	AP	PROFESSIONAL TECHNICIANS LLC	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00	

10-16	AP	01784908	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	231.81
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	231.81
11-16	AP	01791713	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791794	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	231.81
12-16	AP	01798125	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798206	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							
10-10	AP	X0170332	CTIBANK -AMZN Mktp US 030VPO118	05/02/24	05/02/24	FOOD & BEVERAGE	10,685.43
10-10	AP	X0170332	CTIBANK -AMZN Mktp US 082Y0LC3	05/01/24	05/01/24	FOOD & BEVERAGE	14.08
10-10	AP	X0170332	CTIBANK -AMZN Mktp US F08CA0773	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	25.91
10-10	AP	X0170332	CTIBANK -AMZN Mktp US 1C7HF01T3	05/01/24	05/01/24	FOOD & BEVERAGE	14.99
10-10	AP	X0170332	CTIBANK -Amazon Prime 63P630V3	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MATL	15.45
10-10	AP	X0170332	CTIBANK -Amazon.com 1921229D3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-10	AP	X0170332	CTIBANK -Amazon.com E04PG2AC3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.66
10-10	AP	X0170332	CTIBANK -COSTCO WARE #0233	04/30/24	04/30/24	FOOD & BEVERAGE	13.47
10-10	AP	X0170332	CTIBANK -COSTCO WARE #1120	04/30/24	04/30/24	FOOD & BEVERAGE	209.89
10-10	AP	X0170332	CTIBANK -SHEWRY 2737	04/30/24	04/30/24	FOOD & BEVERAGE	192.94
10-10	AP	X0170332	CTIBANK -SO THE FRAME SHOP	05/07/24	05/07/24	FOOD & BEVERAGE	38.37
10-10	AP	X0170332	CTIBANK -WALMART.COM	05/20/24	05/20/24	HABITATION EXPENSE	386.52
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	44.14
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-430.00
11-05	AP	X0209112	LEIDOS DIGITAL SOLUTIONS INC	10/31/24	10/31/24	SOFTWARE LESS THAN \$500	488.70
11-20	AP	X0192690	CTIBANK -AMAZON MARK RF2UD8GY1	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	599.00
11-20	AP	X0192690	CTIBANK -AMAZON MKTPL RV3AW6AU2	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	83.70
11-20	AP	X0192690	CTIBANK -AMAZON MKTPL RV7WV33MD	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	51.36
11-20	AP	X0192690	CTIBANK -AMZN Mktp US R08J1151	07/25/24	07/25/24	FOOD & BEVERAGE	93.38
11-20	AP	X0192690	CTIBANK -Amazon Prime RV4F93HW1	08/30/24	08/30/24	FOOD & BEVERAGE	25.90
11-30	GL	FLG0138628		11/01/24	11/30/24	PUBLICATIONS/REFERENCE MATL	14.99
11-30	GL	RMS0138636		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-445.00
12-06	AP	X0145356	CTIBANK -AMZN Mktp US T163Q99S1	10/02/24	10/02/24	OFFICE SUPPLY (TRANSFER)	430.97
12-09	AP	X0207279	CTIBANK -AMAZON MKTPL 4V7M63M3	09/24/24	09/24/24	FOOD & BEVERAGE	67.05
12-09	AP	X0207279	CTIBANK -AMAZON MKTPL 0704T6353	09/24/24	09/24/24	FOOD & BEVERAGE	35.84
12-09	AP	X0207279	CTIBANK -AMAZON MKTPL VHS75NU13	09/24/24	09/24/24	FOOD & BEVERAGE	14.99
12-09	AP	X0207279	CTIBANK -AMZN Mktp US B0855683	09/26/24	09/26/24	FOOD & BEVERAGE	43.23
12-09	AP	X0207279	CTIBANK -AMZN Mktp US C68AK4VP3	09/26/24	09/26/24	FOOD & BEVERAGE	49.98
12-09	AP	X0207279	CTIBANK -AMZN Mktp US L024RY7ZC3	09/26/24	09/26/24	FOOD & BEVERAGE	16.89
12-09	AP	X0207279	CTIBANK -AMZN Mktp US UR3BX9003	09/26/24	09/26/24	FOOD & BEVERAGE	47.90
12-09	AP	X0207279	CTIBANK -Amazon Prime XN7YD5WR3	09/30/24	09/30/24	FOOD & BEVERAGE	16.39
12-17	AP	X0199933	CTIBANK -AMAZON MKTPL 340NC5333	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MATL	14.99
12-17	AP	X0199933	CTIBANK -AMAZON MKTPL WJLJ68LW9	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	144.84
12-17	AP	X0199933	CTIBANK -AMAZON MKTPL UZRYV1C33	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	106.92
12-17	AP	X0199933	CTIBANK -AMAZON MKTPL Z45F37U3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	14.90
12-17	AP	X0199933	CTIBANK -AMZN Mktp US BU00H8753	09/24/24	09/24/24	FOOD & BEVERAGE	67.24
12-17	AP	X0199933	CTIBANK -AMZN Mktp US L1059CA3	09/24/24	09/24/24	FOOD & BEVERAGE	36.95
12-17	AP	X0199933	CTIBANK -AMZN Mktp US 0K39S3TC3	09/26/24	09/26/24	FOOD & BEVERAGE	21.98
12-17	AP	X0199933	CTIBANK -AMZN Mktp US U10W962X3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	X0199933	CTIBANK -AMZN Mktp US U10W962X3	09/24/24	09/24/24	FOOD & BEVERAGE	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
12-17	AP	X0199933	09/26/24	CTIBANK—AMZN Mktp US Z28W815W0	49.98	
12-17	AP	X0199933	09/02/24	CTIBANK—Amazon Prime R6YV4XZ1	14.99	
12-17	AP	X0199933	09/26/24	CTIBANK—CVS/PHARMACY #01842	36.32	
12-17	AP	X0199933	09/26/24	CTIBANK—WANDOS	211.17	
12-30	AP	X0214839	09/25/24	CTIBANK—AMAZON MARK 5T3UJ5PK3	38.73	
12-30	AP	X0214839	11/13/24	CTIBANK—Amazon Prime	-14.99	
12-30	AP	X0214839	11/14/24	CTIBANK—Amazon Prime HZ87R9JQ3	14.99	
12-30	AP	X0214839	10/30/24	CTIBANK—IC INSTACART	123.38	
12-30	AP	X0214839	11/07/24	CTIBANK—LARRY'S COOKIES	27.34	
12-30	AP	X0214839	11/20/24	CTIBANK—PY MAIZAL	72.61	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-455.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	686.35	
				SUPPLIES AND MATERIALS TOTALS:	3,486.85	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	334.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	334.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,014.70	
				OFFICE TOTALS:	499,014.70	
2023 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP	X0145356	10/02/23	CTIBANK—AMZN Mktp US T163099S1	73.53	
				SUPPLIES AND MATERIALS TOTALS:	73.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.53	
				OFFICE TOTALS:	73.53	
INTERM ALLOWANCES						
2024 HON. ELEANOR HOLMES NORTON						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	46,500.00	
				INTERM ALLOWANCES TOTALS:	46,500.00	
				OFFICE TOTALS:	46,500.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,848.43	
				PERSONNEL COMPENSATION	375,975.02	
				TRAVEL	30,092.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,525.88	
				OFFICE TOTALS:	1,292,002.85	
				OFFICE TOTALS:	89,693.48	

RENT, COMMUNICATION, UTILITIES	85,139.46	38,685.98
PRINTING AND REPRODUCTION	170,271.25	74,673.51
OTHER SERVICES	42,458.23	21,455.00
SUPPLIES AND MATERIALS	26,491.99	17,689.36
EQUIPMENT	2,345.27	627.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,770,937.61	580,047.71
OFFICE TOTALS:	1,770,937.61	580,047.71

10-02 AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	31.76
10-31 AP 01789100 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	20,286.89
10-31 AP 01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	79.07
10-31 GL FLG0137969 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	-16.45
11-27 AP 01794709 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	627.35
11-27 AP 01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	162.61
11-30 GL FLG0138628	11/01/24	11/30/24	FRANKED MAIL	-47.25
12-31 GL FLG0139291	12/01/24	12/31/24	FRANKED MAIL	-275.55
			FRANKED MAIL TOTALS:	20,848.43

PERSONNEL COMPENSATION

BOHN, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.01
BURGER, RICHARD D.	10/01/24	12/31/24	PART-TIME EMPLOYEE	6,000.00
CASTRO, ANTONIO	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
CHAVEZ, ANTHONY M.	10/01/24	12/31/24	OUTREACH DIRECTOR	18,000.00
DWELLE, MADELINE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,000.00
ENOS III, WESLEY E.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	29,999.99
GUTWEN, ASHLEY M.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
HALL, VONNA R.	10/01/24	12/31/24	CASEWORK MANAGER	19,500.01
HOLCK, JACOB G.	10/01/24	12/31/24	PRESS SECRETARY	16,499.99
KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,750.01
KIM, ERIC H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,250.00
KNAPP, TRACEE J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,500.00
MALLAMPATI, VISWAJITH	10/01/24	12/31/24	DIGITAL DIRECTOR	18,000.00
MARQUARDT, EVAN	10/01/24	12/31/24	LEGISLATIVE AIDE	16,800.01
SAVERS, CAROLINE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,999.99
SCHMITT, NICOLE L.	10/01/24	12/14/24	SCHEDULER	17,361.11
SCHMITT, NICOLE L.	12/15/24	12/31/24	DIRECTOR OF OPERATIONS	2,888.89
SHEPHERD, ABIGAIL L.	10/01/24	12/31/24	STAFF ASSISTANT	14,400.00
TENNIN, CHLOE M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.01
TUTTLE, EMILY C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,000.00
			PERSONNEL COMPENSATION TOTALS:	375,975.02

TRAVEL

10-02 AP X0190561 SAVERS, CAROLINE	08/13/24	08/13/24	MEALS	12.10
10-02 AP X0190561 SAVERS, CAROLINE	08/14/24	08/14/24	MEALS	24.15
10-02 AP X0190561 SAVERS, CAROLINE	08/12/24	08/12/24	TAXIRIDE SHARE	18.82
10-02 AP X0190561 SAVERS, CAROLINE	08/15/24	08/15/24	TAXIRIDE SHARE	25.66
10-04 AP X0199075 SAVERS, CAROLINE	08/13/24	08/13/24	MEALS	5.15
10-10 AP X0201674 KNAPP, TRACEE J.	09/17/24	09/29/24	PRIVATE AUTO MILEAGE	206.84
10-10 AP X0201674 KNAPP, TRACEE J.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	163.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
10-17	AP	X0200587	09/20/24	AIRFARE COMMERCIAL TRANSPORT	414.60	
10-17	AP	X0200587	10/06/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
10-17	AP	X0203025	10/07/24	MEALS	139.84	
10-17	AP	X0203190	09/27/24	PRIVATE AUTO MILEAGE	44.86	
10-23	AP	X0204048	10/07/24	PRIVATE AUTO MILEAGE	1.50	
10-24	AP	X0204523	10/14/24	PRIVATE AUTO MILEAGE	53.07	
10-28	AP	X0205145	10/16/24	PRIVATE AUTO MILEAGE	35.87	
10-28	AP	X0205145	09/05/24	LOGGING	220.62	
10-28	AP	X0205145	09/06/24	PRIVATE AUTO MILEAGE	107.04	
10-28	AP	X0205397	10/14/24	PRIVATE AUTO MILEAGE	346.48	
10-28	AP	X0205488	10/09/24	PRIVATE AUTO MILEAGE	274.53	
10-29	AP	01788757	10/21/24	PRIVATE AUTO MILEAGE	40.65	
10-29	AP	01788757	09/01/24	LOGGING	2,088.00	
11-04	AP	X0195656	09/01/24	MEALS	189.89	
11-04	AP	X0195656	08/18/24	LOGGING	662.38	
11-04	AP	X0195656	09/05/24	LOGGING	194.96	
11-04	AP	X0195656	10/08/24	LOGGING	-20.28	
11-04	AP	X0195656	10/17/24	LOGGING	-27.36	
11-04	AP	X0195656	08/20/24	MEALS	167.66	
11-04	AP	X0195656	10/21/24	MEALS	-167.66	
11-08	AP	X0206547	10/27/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-08	AP	X0206547	10/21/24	MEALS	28.03	
11-08	AP	X0206547	10/28/24	MEALS	3.16	
11-08	AP	X0206547	10/29/24	MEALS	34.96	
11-08	AP	X0206547	10/31/24	MEALS	48.02	
11-08	AP	X0206547	10/27/24	WI-FI ON TRAVEL	17.00	
11-12	AP	X0203105	10/01/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-12	AP	X0210340	10/11/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-12	AP	X0209983	09/26/24	AIRFARE COMMERCIAL TRANSPORT	582.47	
11-13	AP	X0209983	10/22/24	MEALS	62.51	
11-13	AP	X0210161	10/22/24	PRIVATE AUTO MILEAGE	167.65	
11-13	AP	X0210161	10/01/24	AIRFARE COMMERCIAL TRANSPORT	170.00	
11-13	AP	X0210161	10/01/24	LOGGING	5,026.10	
11-13	AP	X0210339	09/09/24	AIRFARE COMMERCIAL TRANSPORT	582.47	
11-13	AP	X0210418	09/23/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
11-14	AP	X0210418	10/28/24	PRIVATE AUTO MILEAGE	50.00	
11-14	AP	X0210569	10/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-15	AP	X0207759	11/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-15	AP	X0207759	10/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-15	AP	X0207759	10/10/24	AIRFARE COMMERCIAL TRANSPORT	540.20	
11-15	AP	X0207759	10/17/24	AIRFARE COMMERCIAL TRANSPORT	-480.20	
11-15	AP	X0207759	10/17/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-15	AP	X0207759	10/24/24	AIRFARE COMMERCIAL TRANSPORT	480.20	
11-15	AP	X0207759	10/27/24	AIRFARE COMMERCIAL TRANSPORT	480.20	

11-15	AP	X0207759	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,401.00
11-15	AP	X0207759	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	-240.10
11-15	AP	X0207759	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	240.10
11-15	AP	X0207759	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	300.10
11-15	AP	X0207759	CITIBANK	10/27/24	11/04/24	LODGING	5,894.00
11-15	AP	X0207759	CITIBANK	10/31/24	11/04/24	PARKING	100.00
11-27	AP	X0212365	KNAPP, TRACEE J.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	117.46
11-29	AP	X0213552	DWELLE, MADELINE E.	10/31/24	10/31/24	GASOLINE	34.55
11-29	AP	X0213554	DWELLE, MADELINE E.	10/31/24	10/31/24	CAR RENTAL	118.72
12-11	AP	X0216942	ENOS III, WESLEY E.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	113.12
12-11	AP	X0216942	ENOS III, WESLEY E.	11/17/24	11/21/24	PARKING	80.00
12-14	AP	X0215029	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
12-14	AP	X0215029	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	228.60
12-14	AP	X0215029	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-14	AP	X0215029	CITIBANK	11/13/24	11/13/24	LODGING	-370.42
12-14	AP	X0215029	CITIBANK	11/17/24	11/20/24	LODGING	675.12
12-14	AP	X0215029	CITIBANK	09/27/24	09/27/24	CAR RENTAL	-88.93
12-14	AP	X0215029	CITIBANK	10/02/24	11/07/24	CAR RENTAL	1,955.88
12-16	AP	X0216538	KNAPP, TRACEE J.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE	186.54
12-26	AP	X0218668	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	228.60
12-30	AP	01801575	HON ZACHARY M NUNN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801575	HON ZACHARY M NUNN	11/01/24	11/30/24	MEALS	112.94
12-30	AP	X0220049	KNAPP, TRACEE J.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	96.04
12-30	AP	X0220293	HON ZACHARY M NUNN	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220296	HON ZACHARY M NUNN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220302	HON ZACHARY M NUNN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-30	AP	X0220351	HON ZACHARY M NUNN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	240.10
12-31	AP	X0220027	KIM, ERIC H.	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	418.47
						TRAVEL TOTALS:	30,092.42
10-15	AP	X0202343	MEDACOM	10/10/24	11/09/24	UTILITIES	163.00
10-16	AP	01784423	INTERSTATE POWER & LIGHT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
10-16	AP	01784424	KECK PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	660.00
10-16	AP	01784549	RCS - LEG PISCATAWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-19	AP	01784796	ANTHONY J GEVOCK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-19	AP	01787495	INTERSTATE POWER & LIGHT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-162.00
10-19	AP	01787496	KECK PARKING	10/03/24	11/02/24	DISTRICT OFFICE PARKING	-660.00
10-20	AP	01787576	RCS - LEG PISCATAWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,200.00
10-21	AP	01787733	ANTHONY J GEVOCK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-850.00
10-23	AP	X0204116	VERIZON	09/11/24	10/10/24	UTILITIES	525.62
10-24	AP	X0204910	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELEWPHALL	6,461.82
10-24	AP	X0204911	LEIDOS DIGITAL SOLUTIONS INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELEWPHALL	12,184.24
10-24	AP	X0204912	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELEWPHALL	5,257.28
10-24	AP	X0204914	LEIDOS DIGITAL SOLUTIONS INC	08/26/24	08/26/24	FRANKABLE TELECOM/TELEWPHALL	6,849.71
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	108.64
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	685.93
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	771.19
10-28	AP	X0205873	ALLIANT ENERGY/PL	09/20/24	10/22/24	UTILITIES	53.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUIN—Con.						
11-12	AP	X0208968	11/10/24	UTILITIES	163.00	163.00
11-18	AP	X0211212	10/11/24	UTILITIES	524.05	524.05
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	108.64	108.64
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	108.00	108.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	690.75	690.75
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	771.19	771.19
11-26	GL	ME00138620	11/15/24	HR GRAPHICS (TRANSFER)	25.00	25.00
11-26	AP	X0213116	10/22/24	UTILITIES	97.77	97.77
12-05	AP	X0216215	12/10/24	UTILITIES	163.00	163.00
12-06	AP	X0215758	11/22/24	FRANKABLE TELECOM/TELEPHONHALL	500.00	500.00
12-20	AP	X0218803	11/11/24	UTILITIES	524.03	524.03
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	108.64	108.64
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	108.00	108.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	693.48	693.48
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	771.19	771.19
12-31	AP	X0220913	11/20/24	UTILITIES	160.14	160.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,685.98	38,685.98
PRINTING AND REPRODUCTION						
10-21	AP	X0200174	09/02/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/02/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/29/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/26/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/01/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/02/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/27/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/31/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/30/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/03/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/05/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/30/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/01/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/02/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/03/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/28/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/04/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/04/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/05/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/28/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/01/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/03/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/31/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/03/24	ADVERTISEMENTS	1,263.02	1,263.02
10-21	AP	X0200174	09/04/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/05/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/28/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/01/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	09/03/24	ADVERTISEMENTS	2,000.00	2,000.00
10-21	AP	X0200174	08/31/24	ADVERTISEMENTS	2,000.00	2,000.00
10-24	AP	X0204688	09/03/24	FRANKABLE PRINTING & REPROD	16,089.60	16,089.60
10-24	AP	X0204700	09/03/24	FRANKABLE PRINTING & REPROD	4,629.98	4,629.98
10-25	AP	X0204967	09/25/24	NON-FRANKABLE PRINTING & REPRO	67.50	67.50
10-25	AP	X0204696	09/03/24	FRANKABLE PRINTING & REPROD	13,811.10	13,811.10
10-30	AP	X0206768	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00	38.00

11-04	AP	X0208057	B&L GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	468.31
12-27	AP	X0220622	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	306.00
						PRINTING AND REPRODUCTION TOTALS:	74,673.51
OTHER SERVICES							
10-16	AP	01784850	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0202645	SECURITY EQUIPMENT INC	07/11/24	10/31/24	SECURITY SERVICE	5,932.50
11-16	AP	01791736	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-21	AP	X0212407	HOLTZMAN VOGEL PLLC	08/02/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	6,082.50
11-21	AP	X0212574	HOLTZMAN VOGEL PLLC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	3,500.00
12-16	AP	01798148	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	21,455.00
SUPPLIES AND MATERIALS							
10-21	AP	X0200174	CTIBANK -ADOBE ADOBE	09/22/24	10/21/24	SOFTWARE LESS THAN \$500	21.19
10-21	AP	X0200174	CTIBANK -AMAZON MKTPL Z28201J31	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	29.98
10-21	AP	X0200174	CTIBANK -BLINDME	09/05/24	10/05/24	SOFTWARE LESS THAN \$500	3.99
10-21	AP	X0200174	CTIBANK -CULLIGAN OF WEST DES MOIN	08/31/24	09/30/24	WATER	13.86
10-21	AP	X0200174	CTIBANK -GAN 1150DESMOINEREGIR	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MATL	56.00
10-21	AP	X0200174	CTIBANK -LEGISTORM LLC	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MATL	22.95
10-21	AP	X0200174	CTIBANK -X CORP- PAID FEATURES	09/25/24	10/25/24	SOFTWARE LESS THAN \$500	3.18
10-23	AP	X0204048	HOLCK JACOB G	10/14/24	10/14/24	FOOD & BEVERAGE	35.98
10-24	AP	X0203541	CTIBANK -QR-CODE-GENERATOR.COM	09/12/24	01/02/25	SOFTWARE LESS THAN \$500	191.88
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	239.86
11-14	AP	X0207670	CTIBANK -ADOBE ADOBE	10/22/24	11/21/24	SOFTWARE LESS THAN \$500	21.19
11-14	AP	X0207670	CTIBANK -AMAZON MARK YR2Y01OM3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	10.68
11-14	AP	X0207670	CTIBANK -Amazon.com IL3WH1FR3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	53.89
11-14	AP	X0207670	CTIBANK -BLINDME	10/05/24	11/05/24	SOFTWARE LESS THAN \$500	3.99
11-14	AP	X0207670	CTIBANK -CULLIGAN OF WEST DES MOIN	10/31/24	11/30/24	WATER	43.11
11-14	AP	X0207670	CTIBANK -GAN 1150DESMOINEREGIR	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MATL	56.00
11-14	AP	X0207670	CTIBANK -LEGISTORM LLC	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MATL	22.95
11-14	AP	X0207670	CTIBANK -X CORP- PAID FEATURES	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MATL	3.18
11-19	AP	01794038	CAPITOL MARKING PRODUCTS INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17	816.00
11-21	AP	X0212695	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	129.00
11-26	AP	X0213544	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	2,760.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	414.40
12-16	AP	X0217886	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MATL	12,250.00
12-17	AP	X0214910	CTIBANK -ADOBE ADOBE	11/22/24	12/21/24	SOFTWARE LESS THAN \$500	21.19
12-17	AP	X0214910	CTIBANK -AMAZON MARK 503X18AW3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	14.96
12-17	AP	X0214910	CTIBANK -AMAZON MKTPL NESQ6NH3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	26.39
12-17	AP	X0214910	CTIBANK -AMAZON META WK3E70043	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	38.89
12-17	AP	X0214910	CTIBANK -AMZN MKTPL US 000Z7N19E3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	17.99
12-17	AP	X0214910	CTIBANK -BLINDME	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	3.99
12-17	AP	X0214910	CTIBANK -CULLIGAN OF WEST DES MOIN	12/01/24	12/31/24	WATER	13.86
12-17	AP	X0214910	CTIBANK -GAN 1150DESMOINEREGIR	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MATL	56.00
12-17	AP	X0214910	CTIBANK -LEGISTORM LLC	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MATL	22.95
12-17	AP	X0214910	CTIBANK -X CORP- PAID FEATURES	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MATL	3.18
12-30	AP	X0210582	SCHMITT NICOLE L	12/17/24	12/17/24	LEGISLATIVE PLUNG FOOD AND BEV	98.75
12-30	AP	X0220073	ENOS III, WESLEY E	12/14/24	12/14/24	WATER	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
12-30	AP	X0220073	12/14/24	FOOD & BEVERAGE	49.82	
12-30	AP	X0220073	12/14/24	OFFICE SUPPLIES (OUTSIDE)	18.75	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-1,991.00	
12-31	GL	RMS0139296	12/31/24	OFFICE SUPPLY (TRANSFER)	2,196.40	
				SUPPLIES AND MATERIALS TOTALS:	17,689.36	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	169.33	
11-08	AP	X0209453	08/20/24	MAINTENANCE / REPAIRS	120.00	
11-29	GL	MNT0138933	11/01/24	MAINTENANCE / REPAIRS	169.33	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	169.33	
				EQUIPMENT TOTALS:	627.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,047.71	
				OFFICE TOTALS:	580,047.71	
2023 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787495	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00	
10-19	AP	01787496	10/03/24	DISTRICT OFFICE PARKING	660.00	
10-20	AP	01787576	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
10-21	AP	01787733	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01791306	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	162.00	
11-16	AP	01791307	11/03/24	DISTRICT OFFICE PARKING	660.00	
11-16	AP	01791431	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-16	AP	01791677	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01797721	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	162.00	
12-16	AP	01797722	12/03/24	DISTRICT OFFICE PARKING	660.00	
12-16	AP	01797846	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-16	AP	01798089	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	850.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,616.00	
				OFFICE TOTALS:	14,616.00	
INTERIM ALLOWANCES						
2024 HON. ZACHARY NUNN						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	35,733.33	
				INTERIM ALLOWANCES TOTALS:	35,733.33	
				OFFICE TOTALS:	35,733.33	
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
				FRITTS, JARET	1,133.33	
				PAID INTERIM - HOUSE PROGRAM	1,133.33	

HALBROOK, OWEN D. 10/01/24 11/10/24 PAID INTERN - HOUSE PROGRAM
 PERSONNEL COMPENSATION TOTALS: 2,666.67
 INTERN ALLOWANCES TOTALS: 3,800.00
 OFFICE TOTALS: 3,800.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JAY OBERNOLTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 161,299.37
 PERSONNEL COMPENSATION 1,172,546.65
 TRAVEL 47,638.23
 RENT, COMMUNICATION, UTILITIES 25,845.60
 PRINTING AND REPRODUCTION 160,331.65
 SUPPLIES AND MATERIALS 15,774.38
 EQUIPMENT 3,089.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,586,524.88
 OFFICE TOTALS: 1,586,524.88

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 50.30
 10-31 AP 01789100 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 46,431.06
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 10/01/24 09/30/24 FRANKED MAIL 61.69
 10-31 GL FL60137969 10/01/24 10/31/24 FRANKED MAIL -70.30
 11-27 AP 01794709 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 3,005.73
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL 263.45
 11-30 GL FL60138628 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL -42.95
 12-30 AP 01801191 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 2,237.65
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 57.64
 PERSONNEL COMPENSATION 51,994.27

ADAMS, HANNAH B. 11/01/24 12/18/24 PAID INTERN 2,880.00
 AUNG, GRANT X. 12/01/24 12/31/24 PAID INTERN 1,000.00
 BARTZ, HAYDEN J. 10/01/24 12/31/24 FIELD REPRESENTATIVE 14,250.00
 BOUNDS, LORISSA M. 10/01/24 12/31/24 CHIEF OF STAFF 53,000.01
 BURKE, ROBERT J. 10/01/24 11/05/24 COMMUNICATIONS DIRECTOR 7,777.78
 BURNS, WILLIAM P. 10/01/24 12/31/24 LEGISLATIVE CORRESPONDENT 22,900.00
 CHAPINSKI, CONNOR 10/01/24 12/31/24 LEGISLATIVE CORRESPONDENT 22,750.00
 HARTL, KELLIE J. 10/01/24 12/31/24 FINANCIAL ADMINISTRATOR 5,000.01
 HICKS, ROBERT B. 10/01/24 12/31/24 LEGISLATIVE DIRECTOR 34,999.99
 JOVOVICH, NATALIA J. 10/07/24 12/31/24 STAFF ASSISTANT 11,500.00
 LEFAJANCE C. 10/01/24 12/31/24 PART-TIME EMPLOYEE 7,500.00
 MIRANDA, SONIA 10/01/24 12/31/24 FIELD REPRESENTATIVE 19,850.00
 MORA, CORINE V. 10/01/24 12/31/24 FIELD REPRESENTATIVE 21,349.99
 MOREL, THOMAS D. 10/01/24 12/31/24 STAFF ASSISTANT 19,200.00
 PAOLINI, PATRICK C. 10/01/24 12/31/24 LEGISLATIVE ASSISTANT 27,300.00
 SCHROEDER, KATHY M. 10/01/24 12/31/24 SCHEDULER 30,500.00
 SEYF, ROSS K. 10/01/24 12/31/24 DEPUTY CHIEF OF STAFF 26,483.33
 TOY, JASON R. 12/01/24 12/31/24 PAID INTERN 1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
		VILLA, LAURA A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,249.99
					PERSONNEL COMPENSATION TOTALS:	349,291.10
TRAVEL						
10-01	AP	X0194166	08/01/24	PRIVATE AUTO MILEAGE		665.48
10-02	AP	X0192372	08/02/24	PRIVATE AUTO MILEAGE		352.04
10-07	AP	X0199643	09/04/24	PRIVATE AUTO MILEAGE		247.22
10-08	AP	X0195789	09/03/24	PRIVATE AUTO MILEAGE		742.76
10-17	AP	X0193998	09/04/24	PRIVATE AUTO MILEAGE		573.96
10-29	AP	01788705	09/01/24	LOGGING		2,349.00
10-29	AP	01788705	09/01/24	MEALS		829.50
11-05	AP	X0201427	10/04/24	PRIVATE AUTO MILEAGE		596.26
11-05	AP	X0201788	10/02/24	PRIVATE AUTO MILEAGE		481.49
11-05	AP	X0204957	10/01/24	PRIVATE AUTO MILEAGE		457.94
11-14	AP	X0209374	10/29/24	MEALS		33.88
11-14	AP	X0209374	10/30/24	MEALS		5.45
11-14	AP	X0209374	10/31/24	MEALS		94.48
11-14	AP	X0209374	11/01/24	MEALS		19.76
11-14	AP	X0209374	11/04/24	MEALS		32.00
11-14	AP	X0209374	11/04/24	GASOLINE		35.79
11-14	AP	X0209374	11/04/24	TAXI/RIDE SHARE		25.54
12-05	AP	X0213546	10/29/24	MEALS		11.84
12-05	AP	X0213546	10/30/24	MEALS		15.07
12-05	AP	X0213546	11/02/24	MEALS		40.95
12-05	AP	X0213546	11/02/24	MEALS		76.38
12-05	AP	X0213546	11/04/24	GASOLINE		35.32
12-05	AP	X0213546	10/31/24	PARKING		6.25
12-06	AP	X0208851	11/01/24	PRIVATE AUTO MILEAGE		535.24
12-09	AP	X0214118	11/02/24	PRIVATE AUTO MILEAGE		527.37
12-09	AP	X0214130	11/01/24	PRIVATE AUTO MILEAGE		307.93
12-17	AP	X0207942	10/29/24	AIRFARE COMMERCIAL TRANSPORT		1,783.86
12-17	AP	X0207942	11/04/24	LOGGING		1,651.87
12-17	AP	X0207942	10/16/24	LOGGING		995.12
12-17	AP	X0216389	10/29/24	MEALS		6.61
12-20	AP	X0213033	10/29/24	MEALS		24.20
12-20	AP	X0213033	10/30/24	MEALS		31.42
12-20	AP	X0213033	10/31/24	MEALS		39.34
12-20	AP	X0213033	11/04/24	MEALS		35.97
12-30	AP	01801520	11/01/24	LOGGING		1,176.00
12-30	AP	01801520	11/01/24	MEALS		644.00
12-31	AP	X0215911	12/02/24	PRIVATE AUTO MILEAGE		520.73
					TRAVEL TOTALS:	16,008.02
					DISTRICT OFFICE RENT (PRIVATE)	2,465.00

10-17	AP	X0201662	VERIZON	08/02/24	09/01/24	UTILITIES	884.47
10-21	AP	01787671	CITY OF HESPERIA	11/02/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,465.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	108.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	9.10
10-28	GL	EMSO137915		09/01/24	09/30/24	DISR OFF TELECOM TOLL (TRNSF)	379.55
10-30	AP	X0205857	VERIZON	09/02/24	10/01/24	UTILITIES	899.56
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	5.33
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	108.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4.51
12-27	AP	X0220618	VERIZON	10/02/24	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
12-30	AP	X0220617	VERIZON	11/02/24	12/01/24	UTILITIES	897.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,147.45
							6,396.07
10-15	AP	X0201670	CAPITOL FRANKING GROUP LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPRO	8,479.00
10-15	AP	X0201677	CAPITOL FRANKING GROUP LLC	09/04/24	09/04/24	FRANKABLE PRINTING & REPRO	5,856.00
10-15	AP	X0201684	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPRO	6,390.00
10-15	AP	X0201691	CAPITOL FRANKING GROUP LLC	09/04/24	09/04/24	FRANKABLE PRINTING & REPRO	9,905.00
10-15	AP	X0201699	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPRO	12,626.00
10-15	AP	X0201704	CAPITOL FRANKING GROUP LLC	08/19/24	08/19/24	FRANKABLE PRINTING & REPRO	13,762.00
10-16	AP	X0201679	CAPITOL FRANKING GROUP LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPRO	9,030.00
10-29	AP	X0205914	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	800.00
10-30	AP	X0205855	MINUTEMAN PRESS OF RANCHO CUCAMONGA	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	574.09
10-30	AP	X0205856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	549.14
10-31	AP	X0205980	CAPITOL FRANKING GROUP LLC	08/23/24	08/23/24	FRANKABLE PRINTING & REPRO	21,816.00
12-17	AP	X0217359	BOUNDS, LORISSA M.	07/01/24	09/30/24	ADVERTISEMENTS	10,200.00
12-30	AP	X0220463	BSL GEN LASER EXPRESS	11/18/24	11/18/24	ADVERTISEMENTS	1,169.80
12-31	AP	X0220481	CAPITOL FRANKING GROUP LLC	08/20/24	08/21/24	FRANKABLE PRINTING & REPRO	10,247.00
						PRINTING AND REPRODUCTION TOTALS:	111,404.03
10-02	AP	X0192372	MIRANDA, SONIA	07/25/24	08/07/24	FOOD & BEVERAGE	30.00
10-02	AP	X0192372	MIRANDA, SONIA	08/02/24	08/02/24	FOOD & BEVERAGE	15.00
10-02	AP	X0192372	MIRANDA, SONIA	08/07/24	08/07/24	FOOD & BEVERAGE	22.00
10-02	AP	X0192372	MIRANDA, SONIA	08/20/24	08/20/24	FOOD & BEVERAGE	25.00
10-02	AP	X0192372	MIRANDA, SONIA	08/28/24	08/28/24	FOOD & BEVERAGE	28.00
10-07	AP	X0199643	MIRANDA, SONIA	09/04/24	09/04/24	FOOD & BEVERAGE	30.00
10-07	AP	X0199643	MIRANDA, SONIA	09/06/24	09/06/24	FOOD & BEVERAGE	15.00
10-07	AP	X0199643	MIRANDA, SONIA	09/25/24	09/25/24	FOOD & BEVERAGE	28.00
10-08	AP	X0195789	MORA, CORRINE V.	09/10/24	09/10/24	FOOD & BEVERAGE	28.00
10-08	AP	X0195789	MORA, CORRINE V.	09/16/24	09/16/24	FOOD & BEVERAGE	30.00
10-08	AP	X0195789	MORA, CORRINE V.	09/17/24	09/17/24	FOOD & BEVERAGE	25.00
10-17	AP	X0193998	VILLA, LAURA A.	09/05/24	09/05/24	FOOD & BEVERAGE	20.00
10-31	GL	EL60137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	522.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
11-05	AP	X0201427	10/07/24	FOOD & BEVERAGE	35.00	
11-05	AP	X0201788	10/02/24	FOOD & BEVERAGE	10.00	
11-05	AP	X0201788	10/08/24	FOOD & BEVERAGE	33.00	
11-05	AP	X0204957	10/02/24	FOOD & BEVERAGE	30.00	
11-05	AP	X0204957	10/04/24	FOOD & BEVERAGE	15.00	
11-05	AP	X0204957	10/15/24	FOOD & BEVERAGE	25.00	
11-05	AP	X0204957	10/16/24	FOOD & BEVERAGE	28.00	
11-13	AP	X0209406	10/10/24	FOOD & BEVERAGE	40.00	
11-14	AP	X0209374	10/30/24	WATER	2.74	
11-14	AP	X0209374	10/31/24	WATER	4.55	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	GL	RMSD138656	11/01/24	OFFICE SUPPLY (TRANSFER)	710.04	
12-03	AP	01794657	09/01/24	WATER	17.46	
12-03	AP	01794657	09/15/24	FOOD & BEVERAGE	39.28	
12-03	AP	01794657	09/16/24	OFFICE SUPPLIES (OUTSIDE)	127.38	
12-03	AP	01794757	09/16/24	OFFICE SUPPLIES (OUTSIDE)	98.48	
12-04	AP	01794772	10/01/24	FOOD & BEVERAGE	150.38	
12-04	AP	01794772	10/15/24	FOOD & BEVERAGE	10.92	
12-04	AP	01794782	10/16/24	OFFICE SUPPLIES (OUTSIDE)	-65.00	
12-04	AP	01794782	10/31/24	FOOD & BEVERAGE	108.52	
12-06	AP	X0208851	10/16/24	OFFICE SUPPLIES (OUTSIDE)	63.00	
12-06	AP	X0208851	11/06/24	FOOD & BEVERAGE	10.00	
12-09	AP	X0214118	11/07/24	FOOD & BEVERAGE	20.00	
12-09	AP	X0214130	11/12/24	FOOD & BEVERAGE	28.00	
12-09	AP	X0214130	11/09/24	FOOD & BEVERAGE	75.00	
12-09	AP	X0214130	12/22/24	FOOD & BEVERAGE	30.00	
12-09	AP	X0214130	11/01/24	FOOD & BEVERAGE	15.00	
12-09	AP	X0214130	11/19/24	FOOD & BEVERAGE	25.00	
12-09	AP	X0214130	11/20/24	FOOD & BEVERAGE	25.00	
12-18	AP	01790217	08/01/24	WATER	28.38	
12-18	AP	01790226	08/15/24	FOOD & BEVERAGE	142.32	
12-30	AP	X0220365	08/16/24	FOOD & BEVERAGE	39.28	
12-31	GL	RMSD139296	12/16/24	WATER	130.00	
12-31	AP	X0215911	12/01/24	OFFICE SUPPLY (TRANSFER)	442.74	
12-31	AP	X0215911	12/04/24	FOOD & BEVERAGE	25.00	
12-31	AP	X0215911	12/05/24	FOOD & BEVERAGE	20.00	
SUPPLIES AND MATERIALS TOTALS:					3,265.19	
EQUIPMENT						
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	250.00	
11-29	GL	MNT0138593	11/30/24	MAINTENANCE / REPAIRS	250.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	250.00	
EQUIPMENT TOTALS:					750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					539,048.68	
OFFICE TOTALS:					539,048.68	

2023 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-21 AP 01787671 10/03/24 11/02/24 DISTRICT OFFICE RENT (PRIVATE) 2,465.00
11-16 AP 01791646 11/03/24 12/02/24 DISTRICT OFFICE RENT (PRIVATE) 2,465.00
12-16 AP 01798059 12/03/24 01/02/25 DISTRICT OFFICE RENT (PRIVATE) 2,465.00
RENT, COMMUNICATION, UTILITIES TOTALS: 7,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,395.00
OFFICE TOTALS:

INTERN ALLOWANCES
2024 HON. JAY OBERNOLTE
INTERN ALLOWANCES
PERSONNEL COMPENSATION 46,649.99
INTERN ALLOWANCES TOTALS: 46,649.99
OFFICE TOTALS:

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ADAMS, HANNAH B. 10/01/24 10/31/24 PAD INTERN - HOUSE PROGRAM 1,800.00
AUNG, GRANT X. 10/01/24 11/30/24 PAD INTERN - HOUSE PROGRAM 2,000.00
MOMBERG, OLIVIA L. 10/01/24 10/04/24 PAD INTERN - HOUSE PROGRAM 240.00
TOY, JASON R. 10/01/24 11/30/24 PAD INTERN - HOUSE PROGRAM 3,666.66
PERSONNEL COMPENSATION TOTALS: 7,706.66
INTERN ALLOWANCES TOTALS: 7,706.66
OFFICE TOTALS:

2131

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL 612.73
PERSONNEL COMPENSATION 1,583,966.87
TRAVEL 35,115.74
RENT, COMMUNICATION, UTILITIES 8,403.47
PRINTING AND REPRODUCTION 7,659.24
OTHER SERVICES 30,200.54
SUPPLIES AND MATERIALS 46,095.75
EQUIPMENT 28,881.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,779,392.05
INTERN ALLOWANCES TOTALS: 1,779,392.05
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-02 AP 01782122 08/01/24 08/31/24 FRANKED MAIL 1.60
10-31 AP 01789100 09/01/24 09/30/24 FRANKED MAIL 187.00
10-31 AP 01789325 09/01/24 09/30/24 FRANKED MAIL 0.73
11-27 AP 01794709 10/01/24 10/31/24 FRANKED MAIL 177.50
11-27 AP 01795075 10/01/24 10/31/24 FRANKED MAIL 13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-30	AP 01801191	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL		246.08
12-31	GL FLO6139291		12/01/24 12/31/24	FRANKED MAIL		-13.60
				FRANKED MAIL TOTALS:		612.73
PERSONNEL COMPENSATION						
10/01/24		ABREU, DAISY A.	12/31/24	SENIOR CONSTITUENT LIAISON/FIE		23,500.00
10/01/24		AKHTER, MAUREEN	12/31/24	DEPUTY CHIEF OF STAFF		36,499.99
10/01/24		BONTHIUS, DANIEL A.	12/31/24	DIRECTOR OF OPERATIONS		34,000.00
10/01/24		CASCA, MICHAEL A.	12/31/24	CHIEF OF STAFF		37,500.00
10/01/24		DE LA TORRE, DIEGO E.	12/31/24	LEGISLATIVE ASSISTANT		23,500.00
10/01/24		ESCOBAR SERRANO, ALEJANDRA M.	12/31/24	DEPUTY DIRECTOR OF OPERATIONS		28,500.00
10/01/24		FLOOD, GRAYSON R.	12/31/24	LEGISLATIVE DIRECTOR		34,000.00
10/01/24		GARCIA, CAYLINDA Z.	12/31/24	OPERATIONS ASSISTANT		22,750.00
10/01/24		HIDALGO-WOHLBEIN, OLIVER	12/31/24	SPECIAL ADVISOR		15,999.99
10/01/24		JOHNSON, SIDNEY D.	12/31/24	COMMUNICATIONS DIRECTOR		34,000.00
10/01/24		LUNA, MICHELLE	12/31/24	CASEWORK MANAGER		24,750.00
10/07/24		MATTHEW, ALANA	10/31/24	PAID INTERN		2,566.67
10/21/24		QUINDE, KATHERINE P.	12/31/24	CONSTITUENT LIAISON/FIE		19,250.00
10/01/24		ROYEES, NIPA	12/31/24	SENIOR CONSTITUENT LIAISON/FIE		23,500.00
10/01/24		SAAVEDRA HILARIO, SAMANTHA	12/31/24	CONSTITUENT LIAISON/FIELD REP		22,750.00
10/01/24		SHERPA, ANGELA	12/31/24	DEPUTY DISTRICT DIRECTOR		26,000.01
12/22/24		VELASQUEZ, SAMANTHA	12/31/24	TEMPORARY EMPLOYEE		1,125.00
10/01/24		WOLF, ZEVA G.	12/31/24	SENIOR OVERSIGHT POLICY ADVISO		26,000.01
10/07/24		ZEPEDA, FRANCESCA K.	12/31/24	LEGISLATIVE ASSISTANT		23,500.00
				PERSONNEL COMPENSATION TOTALS:		459,691.67
TRAVEL						
10-21	AP 01781715	AKHTER, MAUREEN	09/17/24 09/17/24	MEALS		13.59
10-21	AP 01781715	AKHTER, MAUREEN	09/18/24 09/18/24	MEALS		24.69
10-21	AP 01781715	AKHTER, MAUREEN	09/19/24 09/19/24	MEALS		17.53
10-21	AP 01782325	CITIBANK GOV CARD SERVICE	09/17/24 09/19/24	LOGGING		605.26
10-21	AP 01783176	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-22	AP 01782335	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		323.47
10-22	AP 01782335	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT		115.10
10-22	AP 01782335	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		115.10
10-22	AP 01782335	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT		115.10
10-29	AP 01788841	HON ALEXANDRIA OCASIO-CORTEZ	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		115.10
10-29	AP 01788841	HON ALEXANDRIA OCASIO-CORTEZ	09/01/24 09/30/24	LOGGING		2,349.00
11-12	AP 01789887	BONTHIUS, DANIEL A.	10/30/24 10/30/24	MEALS		849.25
11-12	AP 01789887	BONTHIUS, DANIEL A.	10/07/24 10/07/24	MEALS		49.70
11-12	AP 01789887	BONTHIUS, DANIEL A.	10/08/24 10/08/24	MEALS		38.24
11-12	AP 01789887	BONTHIUS, DANIEL A.	10/09/24 10/09/24	MEALS		34.53
12-17	AP 01796608	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,024.80
12-17	AP 01796611	CITIBANK GOV CARD SERVICE	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT		576.80
12-17	AP 01796633	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT		-323.47

12-17	AP	01796633	CTIBANK GOV CARD SERVICE	11/18/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-115.10
12-17	AP	01796633	CTIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-17	AP	01796633	CTIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	363.48
12-17	AP	01796866	AKHTER, NAUREEN	11/19/24	11/19/24	LODGING	37.10
12-30	AP	01801688	HON ALEXANDRIA OCASIO-CORTEZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801688	HON ALEXANDRIA OCASIO-CORTEZ	11/01/24	11/30/24	MEALS	644.00
12-31	AP	01800307	CTIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-31	AP	01800307	CTIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-115.10
						TRAVEL TOTALS:	8,403.47
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01784117	RIVERBAY CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
10-16	AP	01784679	LAFAVETTE AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
10-16	AP	01784816	NEW YORK CITY COUNCIL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	01787197	RIVERBAY CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-536.77
10-21	AP	01782347	CTI PCARD-OPTIMUM 7837	09/04/24	10/07/24	UTILITIES	377.73
10-21	AP	01782347	CTI PCARD-VZWRLESS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,129.68
10-21	AP	01787702	LAFAVETTE AVENUE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,142.38
10-21	AP	01787758	NEW YORK CITY COUNCIL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-100.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	133.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	41.07
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	485.79
10-28	GL	ME00137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	3.00
10-28	GL	ME00137802		10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	2.00
11-12	AP	01789482	CTI PCARD-OPTIMUM 7837	10/08/24	11/07/24	UTILITIES	377.80
11-12	AP	01789482	CTI PCARD-VZWRLESS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,130.31
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	133.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	40.01
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
11-26	GL	ME00138520		10/07/24	11/13/24	HIR GRAPHICS (TRANSFER)	72.00
12-18	AP	01796604	CTI PCARD-OPTIMUM 7837	11/08/24	12/07/24	UTILITIES	377.80
12-18	AP	01796604	CTI PCARD-VZWRLESS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,143.61
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	133.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	40.01
12-30	AP	01796745	CTI PCARD-USPS PO 1050091422	11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
12-30	AP	01796745	INSPIRATION POINT CENTER FOR THE ARTS IN	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	31.85
12-31	AP	01800100		12/13/24	12/13/24	TEMPORARY SPACE RENTAL	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,659.24
PRINTING AND REPRODUCTION							
11-12	AP	01789482	CTI PCARD-TRIBORO PRINTING CORP	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	171.60
11-12	AP	01789482	CTI PCARD-TRIBORO PRINTING CORP	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	426.40
11-14	AP	01789503	CTI PCARD-IN ACCURATE WORD	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	01796607	CTI PCARD-ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-18	AP	01796604	CTI PCARD-IN ACCURATE WORD	10/30/24	10/30/24	FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	751.00
OTHER SERVICES							
10-04	AP	01782839	CTIBANK	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	-415.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
10-21	AP 01782347	CITI PCARD-ALL HANDS IN MOTION, LLC	09/13/24	TRANSLATN AND INTERPRET SERV	391.40	
10-21	AP 01782345	COMPLETE CONTRACTING SYSTEMS INC	10/01/24	JANITORIAL AND MAINT SERV	995.00	
10-22	AP 01782955	CITI PCARD-CHARM SOUL CORPORATION	09/19/24	LAUNDRY SERVICES	60.00	
10-22	AP 01782955	CITI PCARD-CHARM SOUL CORPORATION	09/26/24	LAUNDRY SERVICES	20.00	
10-31	AP 01788112	ROWSHON ARA SARKER	09/16/24	TRANSLATN AND INTERPRET SERV	215.00	
11-01	AP 01781362	LC INTERPRETING SVCS LLC DBA SIGNMEXUS	09/13/24	TRANSLATN AND INTERPRET SERV	436.00	
11-01	AP 01786886	MAGDALENA PEREZ CLEANING SERVICES	10/15/24	JANITORIAL AND MAINT SERV	250.00	
11-01	AP 01788113	AMERICAN RED CROSS TRAINING SERVICES	10/04/24	TRAINING	1,443.00	
11-12	AP 01789892	COMPLETE CONTRACTING SYSTEMS INC	11/01/24	JANITORIAL AND MAINT SERV	995.00	
11-27	AP 01794240	MAGDALENA PEREZ CLEANING SERVICES	11/12/24	JANITORIAL AND MAINT SERV	250.00	
12-18	AP 01796604	CITI PCARD-SCHREIBER TRANSLATIONS IN	01/11/24	TRANSLATN AND INTERPRET SERV	63.45	
12-20	AP 01795402	COMPLETE CONTRACTING SYSTEMS INC	12/01/24	JANITORIAL AND MAINT SERV	995.00	
12-31	AP 01800099	JUAN D GONZALEZ	12/13/24	TRAINING	3,700.00	
12-31	AP 01800102	BOMBAZO DANCE CO INC	12/13/24	TRAINING	850.00	
				OTHER SERVICES TOTALS:	10,248.67	
SUPPLIES AND MATERIALS						
10-04	AP 01782839	CITIBANK	07/19/24	OFFICE SUPPLIES (OUTSIDE)	-141.53	
10-04	AP 01782839	CITIBANK	06/30/24	SOFTWARE LESS THAN \$500	415.18	
10-07	AP 01782760	CDW GOVERNMENT LLC	09/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00	
10-21	AP 01782347	CITI PCARD-AIRTABLE.COM/BILL	07/01/24	SOFTWARE LESS THAN \$500	12.78	
10-21	AP 01782347	CITI PCARD-AIRTABLE.COM/BILL	09/05/24	SOFTWARE LESS THAN \$500	105.38	
10-21	AP 01782347	CITI PCARD-CANVA 104267-61866728	09/07/24	SOFTWARE LESS THAN \$500	12.99	
10-21	AP 01782347	CITI PCARD-GOOGLE GSUITE—office360	08/01/24	SOFTWARE LESS THAN \$500	356.94	
10-21	AP 01782347	CITI PCARD-GRAMMARLY CO UDDP2YF	09/03/24	SOFTWARE LESS THAN \$500	30.00	
10-21	AP 01782347	CITI PCARD-PADDLE.NET CHATAL WEB	09/17/24	SOFTWARE LESS THAN \$500	19.99	
10-21	AP 01782347	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	WATER	12.34	
10-22	AP 01782955	CITI PCARD-ADOBE ADOBE	09/18/24	SOFTWARE LESS THAN \$500	31.79	
10-22	AP 01782955	CITI PCARD-BUSINESS INSIDER	09/16/24	PUBLICATIONS/REFERENCE MATL	104.94	
10-22	AP 01782955	CITI PCARD-READYREFRESH/WATERSERV	09/18/24	WATER	127.62	
10-22	AP 01783111	CITI PCARD-Staples Inc	08/20/24	OFFICE SUPPLIES (OUTSIDE)	296.04	
10-22	AP 01783111	CITI PCARD-TACO BAMBIA SHIRLINGTON	09/18/24	FOOD & BEVERAGE	3,384.74	
10-23	AP 01782342	CITI PCARD-DD DOORDASH DUNKIN	09/13/24	FOOD & BEVERAGE	148.23	
10-23	AP 01782342	CITI PCARD-TARGET.COM	08/20/24	FOOD & BEVERAGE	-35.27	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/06/24	FOOD & BEVERAGE	20.99	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/13/24	FOOD & BEVERAGE	15.15	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/18/24	FOOD & BEVERAGE	26.98	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/13/24	OFFICE SUPPLIES (OUTSIDE)	31.27	
10-23	AP 01782342	CITI PCARD-TARGET.COM	09/17/24	OFFICE SUPPLIES (OUTSIDE)	63.62	
10-31	AP 01782336	CITI PCARD-CANON DIRECT	08/29/24	OFFICE SUPPLIES (OUTSIDE)	141.53	
10-31	AP 01782336	CITI PCARD-DD DOORDASH STOPSHOP	09/11/24	WATER	54.52	
10-31	AP 01782336	CITI PCARD-HOMEDEPOT.COM	09/04/24	OFFICE SUPPLIES (OUTSIDE)	106.70	
10-31	AP 01782336	CITI PCARD-MOWAFE	09/13/24	FOOD & BEVERAGE	108.88	
10-31	AP 01782336	CITI PCARD-Staples Inc	09/12/24	OFFICE SUPPLIES (OUTSIDE)	37.50	

10-31	AP	01782336	CITI PCARD-TARGET.COM	09/06/24	09/06/24	FOOD & BEVERAGE	51.84
10-31	AP	01782336	CITI PCARD-TARGET.COM	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	32.85
10-31	GL	RMS0137962	CITI PCARD-TARGET.COM	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	128.79
11-06	AP	01788167	BGOV LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
11-08	AP	01789477	CITI PCARD-APPLE.COM/US	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	106.70
11-08	AP	01789477	CITI PCARD-Breville USA, Inc	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,933.77
11-08	AP	01789477	CITI PCARD-DD DDDOORDASHOUNKIN	09/13/24	09/13/24	FOOD & BEVERAGE	20.32
11-08	AP	01789477	CITI PCARD-Staples Inc	10/15/24	10/15/24	FOOD & BEVERAGE	15.00
11-08	AP	01789477	CITI PCARD-Staples Inc	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	56.83
11-08	AP	01789477	CITI PCARD-TARGET.COM	10/16/24	10/16/24	FOOD & BEVERAGE	144.54
11-08	AP	01789477	CITI PCARD-TARGET.COM	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	63.97
11-08	AP	01789479	CITI PCARD-MICHAEL'S #9490	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.01
11-08	AP	01789479	CITI PCARD-MICHAEL'S.COM	10/22/24	10/22/24	HABITATION EXPENSE	30.73
11-08	AP	01789479	CITI PCARD-MICHAEL'S.COM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.56
11-08	AP	01789479	CITI PCARD-TARGET PLUS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	40.66
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/22/24	10/22/24	HABITATION EXPENSE	37.96
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	20.13
11-08	AP	01789479	CITI PCARD-TARGET.COM	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	31.80
11-12	AP	01789482	CITI PCARD-PASSWORD.COM	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	5.44
11-12	AP	01789482	CITI PCARD-AIRTABLE.COM/BILL	10/01/24	10/02/25	SOFTWARE LESS THAN \$500	388.38
11-12	AP	01789482	CITI PCARD-CANVA 104297-81676008	10/06/24	11/06/24	SOFTWARE LESS THAN \$500	101.76
11-12	AP	01789482	CITI PCARD-GOOGLE GSUITE OFFICEOF	10/07/24	11/06/24	SOFTWARE LESS THAN \$500	12.99
11-12	AP	01789482	CITI PCARD-READYREFRESHWATERSERV	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	336.83
11-14	AP	01788188	BGOV LLC	08/25/24	09/24/24	WATER	91.58
11-14	AP	01789503	CITI PCARD-ADOBE ADOBE	10/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
11-14	AP	01789503	CITI PCARD-PADDLE.NET CHATAI WEB	10/18/24	11/17/24	SOFTWARE LESS THAN \$500	31.79
11-14	AP	01789503	CITI PCARD-READYREFRESHWATERSERV	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	19.99
11-30	GL	RMS0138656	CITI PCARD-READYREFRESHWATERSERV	09/19/24	10/18/24	WATER	5.00
12-17	AP	01796607	CITI PCARD-ADOBE ADOBE	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	62.78
12-17	AP	01796607	CITI PCARD-PADDLE.NET CHATAI WEB	11/18/24	12/17/24	SOFTWARE LESS THAN \$500	31.79
12-17	AP	01796607	CITI PCARD-READYREFRESHWATERSERV	11/17/24	12/17/24	SOFTWARE LESS THAN \$500	19.99
12-17	AP	01796607	AKHTER, MAUREEN	10/19/24	11/18/24	WATER	67.02
12-17	AP	01796866	AKHTER, MAUREEN	11/18/24	11/18/24	FOOD & BEVERAGE	52.29
12-18	AP	01796604	CITI PCARD-AIRTABLE.COM/BILL	11/19/24	11/19/24	FOOD & BEVERAGE	30.05
12-18	AP	01796604	CITI PCARD-CANVA 104328-83719739	11/06/24	12/06/24	SOFTWARE LESS THAN \$500	101.76
12-18	AP	01796604	CITI PCARD-GOOGLE GSUITE OFFICEOF	11/07/24	12/06/24	SOFTWARE LESS THAN \$500	12.99
12-18	AP	01796604	CITI PCARD-READYREFRESHWATERSERV	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	378.14
12-18	AP	01796604	CITI PCARD-READYREFRESHWATERSERV	10/01/24	10/31/24	WATER	11.52
12-18	AP	01796604	CITI PCARD-READYREFRESHWATERSERV	10/05/24	11/04/24	WATER	76.80
12-18	AP	01796604	CITI PCARD-RSS APP	11/04/24	12/04/24	SOFTWARE LESS THAN \$500	9.99
12-30	AP	01796745	CITI PCARD-Staples Inc	11/19/24	11/19/24	FOOD & BEVERAGE	20.37
12-30	AP	01796745	CITI PCARD-Staples Inc	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	368.27
12-31	AP	01796623	CITI PCARD-KEA 46633331	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	114.47
12-31	AP	01796623	CITI PCARD-MICHAEL'S.COM	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	-62.29
12-31	AP	01796623	CITI PCARD-MICHAEL'S.COM	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	214.31
12-31	AP	01796623	CITI PCARD-STAPLES INC 00210908	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	77.57
12-31	AP	01796623	CITI PCARD-TARGET.COM	11/08/24	11/08/24	FOOD & BEVERAGE	39.47
12-31	AP	01796623	CITI PCARD-TARGET.COM	11/19/24	11/19/24	FOOD & BEVERAGE	38.57
12-31	AP	01800358	BONTHUIS, DANIEL A.	12/12/24	12/12/24	LEGISLATIVE PLUNING FOOD AND BEV	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL	RMSD139296	12/01/24	OFFICE SUPPLY (TRANSFER)		42.30
				SUPPLIES AND MATERIALS TOTALS:		24,738.68
EQUIPMENT						
10-04	AP	01782839	07/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		141.53
10-31	GL	MNTD137911	10/01/24	MAINTENANCE / REPAIRS		167.00
11-29	GL	MNTD138583	11/01/24	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNTD139245	12/01/24	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		642.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,747.99
				OFFICE TOTALS:		512,747.99
2023 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787197	10/03/24	RIVERBAY CORPORATION		536.77
10-21	AP	01787702	10/03/24	LAFAYETTE AVENUE LLC		7,142.38
10-21	AP	01787758	10/03/24	NEW YORK CITY COUNCIL		100.00
11-16	AP	01790999	11/03/24	RIVERBAY CORPORATION		536.77
11-16	AP	01791560	11/03/24	LAFAYETTE AVENUE LLC		7,142.38
11-16	AP	01791697	11/03/24	NEW YORK CITY COUNCIL		100.00
12-16	AP	01791421	12/03/24	RIVERBAY CORPORATION		536.77
12-16	AP	01791974	12/03/24	LAFAYETTE AVENUE LLC		7,142.38
12-16	AP	01798109	12/03/24	NEW YORK CITY COUNCIL		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,337.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,337.45
				OFFICE TOTALS:		23,337.45
INTERN ALLOWANCES						
2024 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		19,102.45
				INTERN ALLOWANCES TOTALS:		45,301.94
				OFFICE TOTALS:		19,102.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				MATTHEW, ALANA		4,820.53
				MORILLO, GABRIEL J.		5,724.00
				VELASQUEZ, SAMANTHA		8,557.92
				PAID INTERN - HOUSE PROGRAM		19,102.45
				DISTRICT OFFICE PAID INTERN -		19,102.45
				DISTRICT OFFICE PAID INTERN -		19,102.45
				PERSONNEL COMPENSATION TOTALS:		19,102.45
				INTERN ALLOWANCES TOTALS:		19,102.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
		ROYCE, NATHAN J.	10/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		SETTLE, EMMA J.	10/01/24	COMMUNICATIONS DIRECTOR		26,250.00
		SETTLE, EMMA J.	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		SHELTON II, MICKEY A.	10/01/24	DIRECTOR OF DISTRICT OPERATION		15,624.99
		SHELTON II, MICKEY A.	10/01/24	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		3,000.00
		TAYLOR, KIRMORA S.	10/01/24	STAFF ASSISTANT		13,125.00
		TAYLOR, KIRMORA S.	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		TOPPING, KRISTEN	10/01/24	DIR OF CONSTITUENT SERVICES		18,750.00
		TOPPING, KRISTEN	10/01/24	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,500.00
		VILLANUEVA, ESMERALDA P.	10/01/24	SCHEDULER		17,499.99
		VILLANUEVA, ESMERALDA P.	10/01/24	SCHEDULER (OTHER COMPENSATION)		3,500.00
		WHEELER, KYLE P.	10/01/24	SPECIAL ASSISTANT		12,000.00
		WHEELER, KYLE P.	10/01/24	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		WILLIAMS, RICKY H.	10/01/24	FIELD REPRESENTATIVE		15,624.99
		WILLIAMS, RICKY H.	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		WILSON, JOHN S.	10/01/24	SHARED EMPLOYEE		500.00
				PERSONNEL COMPENSATION TOTALS:		409,726.04
TRAVEL						
10-25	AP	X0196882	09/13/24	PRIVATE AUTO MILEAGE		72.64
10-25	AP	X0200572	09/20/24	AIRFARE COMMERCIAL TRANSPORT		147.10
10-25	AP	X0200572	09/23/24	AIRFARE COMMERCIAL TRANSPORT		147.10
10-25	AP	X0200572	09/25/24	AIRFARE COMMERCIAL TRANSPORT		147.10
10-25	AP	X0201795	09/13/24	PRIVATE AUTO MILEAGE		283.14
10-29	AP	01788885	09/25/24	PRIVATE AUTO MILEAGE		2,088.00
10-29	AP	01788885	09/01/24	LODGING		750.50
12-11	AP	X0212580	09/01/24	MEALS		1,262.19
12-11	AP	X0212877	11/02/24	PRIVATE AUTO MILEAGE		29.00
12-11	AP	X0213820	11/14/24	PARKING		153.73
12-13	AP	X0173916	11/08/24	PRIVATE AUTO MILEAGE		1,251.76
12-30	AP	01801716	08/01/24	PRIVATE AUTO MILEAGE		1,176.00
12-30	AP	01801716	11/01/24	LODGING		644.00
				MEALS		8,152.26
				TRAVEL TOTALS:		15,000.00
10-16	AP	01784118	10/03/24	DISTRICT OFFICE RENT (PRIVATE)		101.28
10-25	AP	X0193179	07/31/24	POSTAGE / COURIER / BOX RENTAL		32.00
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)		100.75
10-28	GL	EMS0137915	09/30/24	DC TELECOM SERV (TRANSFER)		101.85
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)		337.31
10-28	GL	EMS0137915	09/01/24	DISR OFF TELECOM TOLL (TRNSF)		56.18
10-28	AP	X0198403	08/03/24	UTILITIES		962.94
10-28	AP	X0198403	08/15/24	UTILITIES		56.18
10-28	AP	X0203570	08/15/24	UTILITIES		962.94
10-28	AP	X0203570	09/10/24	UTILITIES		149.55
10-28	AP	X0203570	10/03/24	UTILITIES		149.55

10-31	AP	X0192453	CTIBANK -JSPS PO 1050091422	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL	63.30
11-04	AP	X0200228	CTIBANK -JSPS PO 1050091422	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	19.90
11-04	AP	X0200228	CTIBANK -JSPS PO 1050091422	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	11.60
11-04	AP	X0200228	CTIBANK -JSPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	32.64
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	102.64
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
12-10	AP	X0210373	FERLAND, JOHN O.	10/03/24	11/03/24	UTILITIES	117.60
12-11	AP	X0206883	FERLAND, JOHN O.	09/11/24	10/10/24	UTILITIES	963.09
12-11	AP	X0206883	FERLAND, JOHN O.	09/14/24	10/14/24	UTILITIES	56.18
12-11	AP	X0214365	FERLAND, JOHN O.	10/11/24	11/10/24	UTILITIES	1,004.13
12-11	AP	X0214365	FERLAND, JOHN O.	10/15/24	11/13/24	UTILITIES	61.61
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	100.75
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	102.91
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,040.95
12-11	AP	X0212278	ACCURATE WORD LLC	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	154.50
						PRINTING AND REPRODUCTION TOTALS:	154.50
10-25	AP	X0193179	CTIBANK -ADOBE ADOBE	08/07/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-28	AP	X0202604	CTIBANK -CANVA 002385-75483394	09/25/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
10-28	AP	X0202604	CTIBANK -X CORP. PAID FEATURES	09/18/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
10-31	AP	X0192453	CTIBANK -AMBERSCRIP	08/13/24	09/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
10-31	AP	X0192453	CTIBANK -CANVA 002554-47745695	08/25/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
11-04	AP	X0200228	CTIBANK -X CORP. PAID FEATURES	08/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
11-25	AP	X0207370	CTIBANK -AMBERSCRIP	09/13/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
11-25	AP	X0207370	CTIBANK -CANVA 00315-71093557	10/13/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	20.00
11-25	AP	X0207370	CTIBANK -X CORP. PAID FEATURES	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS	24.00
12-12	AP	X0207837	CTIBANK -ADOBE ADOBE	10/18/24	11/18/24	TECHNOLOGY SERVICE CONTRACTS	16.96
						OTHER SERVICES TOTALS:	95.39
						OTHER SERVICES TOTALS:	373.66
10-25	AP	X0193179	CTIBANK -ADOBE ADOBE	08/07/24	09/06/24	SOFTWARE LESS THAN \$500	31.79
10-25	AP	X0197222	MANDATO, GIANCARLO M.	09/15/24	10/15/24	SOFTWARE LESS THAN \$500	19.00
10-25	AP	X0197559	CTIBANK -ADOBE ADOBE	08/23/24	09/22/24	SOFTWARE LESS THAN \$500	31.79
10-25	AP	X0197559	CTIBANK -LINKTREE LINKTREE	08/19/24	09/18/24	SOFTWARE LESS THAN \$500	9.51
10-28	AP	X0198407	FERLAND, JOHN O.	09/19/24	09/19/24	FOOD & BEVERAGE	16.00
10-28	AP	X0198407	FERLAND, JOHN O.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	61.69
10-28	AP	X0202604	CTIBANK -LINKTREE LINKTREE	09/19/24	10/18/24	SOFTWARE LESS THAN \$500	9.51
10-29	AP	X0205025	MANDATO, GIANCARLO M.	10/15/24	11/14/24	SOFTWARE LESS THAN \$500	19.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	109.00
10-31	AP	X0192453	CTIBANK -CONSTITUTION STUD	07/31/24	07/31/24	PUBLICATIONS/REFERENCE MATL	312.00
10-31	AP	X0192453	CTIBANK -JSPS PO 1050091422	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	5.49
10-31	AP	X0192453	CTIBANK -JSPS PO 1050091422	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	11.58
11-04	AP	X0200228	CTIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
11-04	AP	X0200228	09/04/24	CTIBANK -COSTCO WHSE #1115	46.92	
11-04	AP	X0200228	09/26/24	CTIBANK -COSTCO WHSE #1115	221.06	
11-04	AP	X0200228	09/23/24	CTIBANK -JSPS PO 1050091422	2.99	
11-04	AP	X0200228	09/27/24	CTIBANK -JSPS PO 1050091422	2.99	
11-12	AP	01789476	09/30/24	READYREFRESH BY NESTLE	94.83	
11-22	AP	X0212611	11/15/24	MANDATO, GIANCARLO M	19.00	
11-25	AP	X0207370	10/23/24	CTIBANK -ADOBE ADOBE	31.79	
11-25	AP	X0207370	10/25/24	CTIBANK -44PWINING PRO PLAN	24.00	
11-25	AP	X0207370	10/19/24	CTIBANK -LINKTREE LINKTREE	9.51	
11-25	AP	X0207370	10/23/24	CTIBANK -LOWES #00715	46.58	
11-30	GL	RMS0138656	11/01/24	CTIBANK -LOWES #00715	227.15	
12-04	AP	01794772	10/01/24	IMPACTOFFICE	50.72	
12-06	AP	01795861	10/31/24	READYREFRESH BY NESTLE	132.78	
12-11	AP	X0200113	09/07/24	CTIBANK -ADOBE ADOBE	127.18	
12-11	AP	X0200113	09/09/24	CTIBANK -AMAZON RETA Z89EP8K1	135.80	
12-11	AP	X0200113	08/31/24	CTIBANK -AT HOME STORE #107	148.15	
12-11	AP	X0200113	09/09/24	CTIBANK -OFFICE DEPOT #12 14	26.33	
12-11	AP	X0200113	09/09/24	CTIBANK -OFFICEMAX/DEPOT 6516	53.18	
12-11	AP	X0200113	09/25/24	CTIBANK -OFFICEMAX/DEPOT 6516	43.86	
12-11	AP	X0200113	09/03/24	CTIBANK -SNMS CLUB #6249	8.32	
12-11	AP	X0200113	09/04/24	CTIBANK -SNMS CLUB#6249	87.51	
12-11	AP	X0200113	09/27/24	CTIBANK -WALMART.COM	70.57	
12-11	AP	X0200113	09/24/24	CTIBANK -WALMART.COM	63.64	
12-11	AP	X0214365	11/20/24	FERLAND, JOHN O.	75.94	
12-11	AP	X0214365	11/20/24	FERLAND, JOHN O.	31.36	
12-12	AP	X0207837	10/07/24	CTIBANK -ADOBE ADOBE	31.79	
12-12	AP	X0207837	10/18/24	CTIBANK -ADOBE ADOBE	508.96	
12-12	AP	X0207837	10/02/24	CTIBANK -OFFICEMAX/DEPOT 6516	3.29	
12-31	GL	RMS0138296	12/01/24	CTIBANK -TED'S SPORTING GOODS	170.30	
					3,055.85	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MMT0137911	10/01/24	EQUIPMENT	250.00	
11-29	GL	MMT0138593	11/01/24	MAINTENANCE / REPAIRS	250.00	
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS	250.00	
					429,307.87	
					EQUIPMENT TOTALS:	
					429,307.87	
					OFFICE TOTALS:	
					429,307.87	
2023 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
11-16	AP	01791000	11/03/24	RENT, COMMUNICATION, UTILITIES	1,500.00	
12-16	AP	01797422	12/03/24	RENT, COMMUNICATION, UTILITIES	1,500.00	
					429,307.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					OFFICE TOTALS:	
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					250.00	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					OFFICE TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					EQUIPMENT TOTALS:	
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					EQUIPMENT TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					EQUIPMENT TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					OFFICE TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					EQUIPMENT TOTALS:	
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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					OFFICE TOTALS:	
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					750.00	
					429,307.87	
					EQUIPMENT TOTALS:	
					1,500.00	
					1,500.00	
					1,500.00	
					750.00	

RENT, COMMUNICATION, UTILITIES TOTALS: 3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,000.00
OFFICE TOTALS: 3,000.00

INTERN ALLOWANCES
2024 HON. ANDREW OGLES
INTERN ALLOWANCES

PERSONNEL COMPENSATION 46,377.36
INTERN ALLOWANCES TOTALS: 46,377.36
OFFICE TOTALS: 46,377.36

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOX, ANNA G.	10/01/24	10/31/24	PAD INTERN - HOUSE PROGRAM	2,000.00
HANSON, KIMBERLEY A.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
				4,000.00
				4,000.00
				4,000.00
				4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 409.20
PERSONNEL COMPENSATION 1,368,524.96
TRAVEL 87,454.84
RENT, COMMUNICATION, UTILITIES 110,161.23
PRINTING AND REPRODUCTION 125,594.54
OTHER SERVICES 67,919.24
SUPPLIES AND MATERIALS 19,584.75
EQUIPMENT 9,824.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,789,473.66
OFFICE TOTALS: 1,789,473.66

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OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	8.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	80.41
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	27.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	178.75
						295.16

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	10/01/24	12/31/24	STAFF ASST/DISTRICT SCHEDULER	15,000.00
ALAM, TAHREEM N.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,999.99
BLEE, FRANCES G.	10/01/24	12/31/24	COMMUNITY REPRESENTATIVE	14,150.01
BROWN, DAVID D.	10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
CHRISTOPHER, DILLON M.	10/01/24	12/31/24	SPECIAL ASSISTANT/DRIVER	15,000.00
GLASS, TALIA W.	10/01/24	12/31/24	SENIOR COMMUNITY REPRESENTATIVE	17,283.24
HEYER, JEAN M.	10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		ISSEALI A	10/01/24	DEPUTY DISTRICT DIRECTOR	22,879.26	
		RACY-DUNLAP, CHANELLE F.	10/01/24	PRESS SECRETARY/DIGITAL DIRECT	17,499.99	
		LEINGANG, NICHOLAS N	10/01/24	CONSTITUENT SERVICES DIRECTOR	20,357.25	
		MCCUNITT, CONNOR J	10/01/24	CHIEF OF STAFF	37,782.93	
		MISSEWITZ, KELLY A	10/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT	32,204.76	
		MORGANRYAN L	10/01/24	POLICY ADVISOR	19,475.76	
		RICE, MATASHA A	10/01/24	SENIOR COMMUNITY REPRESENTATIV	6,319.45	
		ROGERS, JACKLYN E	10/01/24	COMMUNICATIONS DIRECTOR	28,500.00	
		TEGLIYONATHAN E	10/01/24	SENIOR LEGISLATIVE ASSISTANT	18,019.26	
		VIG, JASLEEN	10/01/24	LEGISLATIVE ASSISTANT	17,186.76	
				PERSONNEL COMPENSATION TOTALS:	332,408.65	
TRAVEL						
10-01	AP	X0194598	08/21/24	LODGING	34.00	
10-01	AP	X0194598	08/21/24	MEALS	26.25	
10-01	AP	X0194598	08/22/24	MEALS	20.25	
10-01	AP	X0197531	08/21/24	LODGING	34.00	
10-01	AP	X0197531	08/21/24	MEALS	26.25	
10-01	AP	X0197531	08/22/24	MEALS	20.25	
10-01	AP	X0197531	08/02/24	PRIVATE AUTO MILEAGE	126.35	
10-01	AP	X0197531	08/28/24	PRIVATE AUTO MILEAGE	40.93	
10-04	AP	X0195231	09/06/24	PRIVATE AUTO MILEAGE	230.06	
10-15	AP	X0197548	05/21/24	PRIVATE AUTO MILEAGE	223.49	
10-15	AP	X019786	09/12/24	PRIVATE AUTO MILEAGE	7.80	
10-15	AP	X019786	09/13/24	PARKING	2.20	
10-15	AP	X0201098	09/12/24	MEALS	10.18	
10-15	AP	X0201098	09/14/24	MEALS	22.99	
10-15	AP	X0201098	09/11/24	TAXI/RIDE SHARE	63.75	
10-15	AP	X0201098	09/12/24	TAXI/RIDE SHARE	62.53	
10-15	AP	X0201098	09/13/24	TAXI/RIDE SHARE	13.90	
10-16	AP	X0201872	09/30/24	PRIVATE AUTO MILEAGE	29.71	
10-16	AP	X0201872	10/02/24	PRIVATE AUTO MILEAGE	6.71	
10-17	AP	X0175794	06/07/24	PRIVATE AUTO MILEAGE	635.50	
10-17	AP	X0175794	10/01/24	PRIVATE AUTO MILEAGE	111.64	
10-23	AP	X0200159	09/19/24	AIRFARE COMMERCIAL TRANSPORT	1,034.21	
10-23	AP	X0200159	09/19/24	TAXI/RIDE SHARE	24.66	
10-23	AP	X0200159	09/22/24	TAXI/RIDE SHARE	50.80	
10-24	AP	X0200161	09/06/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
10-24	AP	X0200161	09/08/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
10-24	AP	X0200161	09/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,991.01	
10-24	AP	X0200161	09/11/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
10-24	AP	X0200161	09/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-24	AP	X0200161	09/27/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
10-24	AP	X0200161	09/11/24	LODGING	1,210.69	

10-24	AP	X0200161	CTIBANK	09/11/24	09/13/24	MEALS	102.13
10-24	AP	X0204438	CTIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
10-24	AP	X0204438	CTIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	20.68
10-29	AP	01788795	HON ULHAN A OMAR	09/01/24	09/30/24	LODGING	3,132.00
10-30	AP	X0203485	RICE, NATASHA A.	06/10/24	09/30/24	PRIVATE AUTO MILEAGE	928.25
10-30	AP	X0203485	RICE, NATASHA A.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	366.87
10-30	AP	X0203485	RICE, NATASHA A.	07/15/24	07/15/24	PARKING	20.10
10-30	AP	X0203485	RICE, NATASHA A.	07/16/24	07/16/24	PARKING	2.25
10-30	AP	X0203485	RICE, NATASHA A.	07/18/24	07/18/24	PARKING	2.75
10-30	AP	X0203485	RICE, NATASHA A.	08/02/24	08/02/24	PARKING	3.57
10-30	AP	X0203485	RICE, NATASHA A.	08/16/24	08/16/24	PARKING	4.25
11-04	AP	X0198619	CHRISTOPHER, DILLON M.	10/06/24	10/30/24	PRIVATE AUTO MILEAGE	131.93
11-04	AP	X0207821	CTIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	283.10
11-04	AP	X0207821	CTIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	561.10
11-07	AP	X0207698	CTIBANK	10/14/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	440.19
11-07	AP	X0207698	CTIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	39.96
11-07	AP	X0209545	RICE, NATASHA A.	10/20/24	10/20/24	TAXI/RIDE SHARE	21.93
11-15	AP	X0208724	ROGERS, JACKLYN E.	11/06/24	10/31/24	PRIVATE AUTO MILEAGE	106.06
11-21	AP	X0211470	ALAM, TAHREEM N.	08/14/24	08/19/24	CAR RENTAL	396.98
12-02	AP	X0213809	BLEE, FRANCES G.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	815.04
12-02	AP	X0213809	BLEE, FRANCES G.	10/01/24	11/23/24	PRIVATE AUTO MILEAGE	53.32
12-02	AP	X0213809	BLEE, FRANCES G.	09/26/24	09/26/24	PARKING	142.77
12-02	AP	X0213809	BLEE, FRANCES G.	11/12/24	11/12/24	PARKING	8.25
12-03	AP	X0198613	BLEE, FRANCES G.	08/02/24	08/02/24	PARKING	3.25
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	09/28/24	09/30/24	PRIVATE AUTO MILEAGE	22.69
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE	55.89
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	10/07/24	10/07/24	TAXI/RIDE SHARE	42.99
12-03	AP	X0213821	LEINGANG, NICHOLAS N.	11/14/24	11/14/24	PARKING	9.16
12-09	AP	X0208723	CHRISTOPHER, DILLON M.	11/06/24	11/30/24	PRIVATE AUTO MILEAGE	151.48
12-11	AP	X0217092	CTIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	314.19
12-11	AP	X0217092	CTIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-11	AP	X0217092	CTIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	-471.29
12-11	AP	X0217092	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-11	AP	X0217092	CTIBANK	11/02/24	11/02/24	LODGING	1,626.47
12-11	AP	X0217092	CTIBANK	11/04/24	11/04/24	LODGING	-526.82
12-11	AP	X0217092	CTIBANK	11/07/24	11/07/24	LODGING	-1,099.65
12-16	AP	X0214663	CTIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0214663	CTIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-16	AP	X0214663	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	283.10
12-30	AP	01801620	HON ULHAN A OMAR	11/01/24	11/30/24	LODGING	1,764.00
12-30	AP	01801620	HON ULHAN A OMAR	11/01/24	11/30/24	MEALS	851.00
12-31	AP	X0204874	GLASS, TALIA W.	10/17/24	12/17/24	PRIVATE AUTO MILEAGE	92.28
12-31	AP	X0204874	GLASS, TALIA W.	10/25/24	10/25/24	PARKING	12.47
12-31	AP	X0204874	GLASS, TALIA W.	10/27/24	10/27/24	PARKING	5.00
12-31	AP	X0204874	GLASS, TALIA W.	11/12/24	11/12/24	PARKING	2.75
12-31	AP	X0214946	CTIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	157.10
12-31	AP	X0214946	CTIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
12-31	AP	X0214946	11/23/24	AIRFARE COMMERCIAL TRANSPORT	157.10	157.10
12-31	AP	X0214946	11/29/24	AIRFARE COMMERCIAL TRANSPORT	22.56	22.56
12-31	AP	X0214946	11/03/24	TAXI/RIDE SHARE	49.38	49.38
12-31	AP	X0214946	11/06/24	TAXI/RIDE SHARE	18.64	18.64
12-31	AP	X0214946	11/23/24	TAXI/RIDE SHARE	18,259.36	18,259.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192773	08/01/24	UTILITIES	14.83	14.83
10-01	AP	X0192773	06/24/24	UTILITIES	1,190.28	1,190.28
10-16	AP	01784717	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04	4,974.04
10-24	AP	X0200015	09/01/24	UTILITIES	14.83	14.83
10-24	AP	X0200015	08/23/24	UTILITIES	1,190.28	1,190.28
10-24	AP	X0200015	07/18/24	TEMPORARY SPACE RENTAL	1,100.00	1,100.00
10-28	GL	EMSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
10-28	GL	EMSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	121.25	121.25
10-28	GL	EMSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	423.99	423.99
10-28	GL	MED0137802	09/24/24	HIR GRAPHICS (TRANSFER)	60.00	60.00
11-04	AP	X0207340	10/01/24	TEMPORARY SPACE RENTAL	337.50	337.50
11-04	AP	X0207340	10/01/24	UTILITIES	14.83	14.83
11-16	AP	01791598	08/24/24	UTILITIES	1,190.94	1,190.94
11-25	GL	EMSO138477	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04	4,974.04
11-25	GL	EMSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
11-25	GL	EMSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	121.25	121.25
11-25	GL	EMSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	421.27	421.27
12-03	AP	X0213821	11/20/24	POSTAGE / COURIER / BOX RENTAL	31.65	31.65
12-16	AP	01798012	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04	4,974.04
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	121.25	121.25
12-23	GL	EMSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27	421.27
12-23	GL	MED0139082	12/10/24	HIR GRAPHICS (TRANSFER)	130.00	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:					21,851.54	21,851.54
PRINTING AND REPRODUCTION						
12-23	GL	MED0139082	12/20/24	PHOTOGRAPHIC (TRANSFER)	15.20	15.20
PRINTING AND REPRODUCTION TOTALS:					15.20	15.20
OTHER SERVICES						
10-01	AP	X0192773	08/15/24	WEB DEV HST EMAIL & RLTD SERV	243.80	243.80
10-16	AP	01784976	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	1,980.00
10-16	AP	01784977	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	1,595.00
10-23	AP	X0203534	09/01/24	JANITORIAL AND MAINT SERV	639.00	639.00
10-24	AP	X0200015	09/15/24	WEB DEV HST EMAIL & RLTD SERV	243.80	243.80
11-01	AP	X0208524	10/30/24	SECURITY SERVICE	1,500.00	1,500.00
11-04	AP	X0207340	09/30/24	JANITORIAL AND MAINT SERV	130.00	130.00
11-04	AP	X0207340	10/15/24	WEB DEV HST EMAIL & RLTD SERV	243.80	243.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ILHAN OMAR—Con.						
				INTERN ALLOWANCES TOTALS:	46,616.00	14,580.00
				OFFICE TOTALS:	46,616.00	14,580.00
				INTERN ALLOWANCES		
				PERSONNEL COMPENSATION		
				GELIN, WADE K.		2,700.00
				HWANG, ANDREW J.		3,600.00
				MURRAY, ALIYAH A.		4,980.00
				WEDE, KEATYN G.		3,300.00
				PERSONNEL COMPENSATION TOTALS:	14,580.00	14,580.00
				INTERN ALLOWANCES TOTALS:	14,580.00	14,580.00
				OFFICE TOTALS:	14,580.00	14,580.00
				MEMBERS REPRESENTATIONAL ALLOW		
				2024 HON. BURGESS OWENS		
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	303.90	7.64
				PERSONNEL COMPENSATION	1,325,045.98	424,266.97
				TRAVEL	90,893.58	24,202.44
				RENT, COMMUNICATION, UTILITIES	99,241.02	5,015.84
				PRINTING AND REPRODUCTION	77,882.41	12,941.50
				OTHER SERVICES	2,170.06	727.10
				SUPPLIES AND MATERIALS	46,286.74	27,763.42
				EQUIPMENT	1,440.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,603,263.69	495,284.91
				OFFICE TOTALS:	1,603,263.69	495,284.91
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				10-02 AP 01782122 UNITED STATES POSTAL SERVICE		63.58
				10-31 AP 01789325 UNITED STATES POSTAL SERVICE		33.16
				11-27 AP 01795075 UNITED STATES POSTAL SERVICE		39.55
				11-30 GL FL60138628 UNITED STATES POSTAL SERVICE		-41.30
				12-31 AP 01801842 UNITED STATES POSTAL SERVICE		28.20
				12-31 GL FL60139291 UNITED STATES POSTAL SERVICE		-115.95
				PERSONNEL COMPENSATION		7.64
				ANFINSON, SUSAN		4,290.00
				AMINSON, THOMAS E.		3,660.00
				BRADLEY, NATHAN R.		20,500.00
				DERISO, DOMINIC J.		1,497.22
				HALL, EMMA K.		37,999.66
				FRANKED MAIL TOTALS:	7.64	7.64

JOHNSON, ALEXANDER A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	31,249.99
LONSBERRY III, ALLEN L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MATAVA, MARK W.	10/01/24	12/31/24	PRESS SECRETARY	24,499.99
MURPHY, DEVON L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	46,183.33
NELSON, ANDREA C.	10/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT	17,500.01
PETERSEN, LAUREN	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	6,027.77
ROME, CODY A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	25,499.99
ROME, CODY A.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	352.00
SAXTON, MIKEL C.	10/01/24	12/31/24	DISTRICT DIRECTOR	39,508.33
SAXTON, MIKEL C.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,242.00
SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE	13,000.00
SHEETS, CURTIS J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,541.67
SWEETEN, HOLLY A.	10/01/24	12/31/24	COMMUNITY OUTREACH MANAGER	22,161.00
SWEETEN, HOLLY A.	12/01/24	12/31/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	5,000.00
SWHART, KALYN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,500.01
SWHART, KALYN M.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,029.00
TRAWEEK, JULIETTE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,000.00
			PERSONNEL COMPENSATION TOTALS:	424,266.97
TRAVEL				
10-17 AP 0178653	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17 AP 0178653	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17 AP 0178654	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-17 AP 0178655	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	334.10
10-17 AP 01780493	08/12/24	08/14/24	LODGING	395.60
10-17 AP 01780493	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	487.21
10-17 AP 01782231	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	363.98
10-17 AP 01782231	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	653.10
10-17 AP 01782231	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	-334.10
10-17 AP 01782231	09/04/24	09/06/24	LODGING	3,631.56
10-17 AP 01782231	09/12/24	09/13/24	LODGING	231.91
10-17 AP 01782636	09/05/24	09/05/24	MEALS	14.25
10-17 AP 01782636	09/04/24	09/04/24	TAXIRIDE SHARE	30.45
10-17 AP 01782637	09/06/24	09/06/24	TAXIRIDE SHARE	33.09
10-22 AP 01783408	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	277.13
10-23 AP 01783562	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	306.10
10-23 AP 01783562	09/05/24	09/05/24	MEALS	15.00
10-23 AP 01783562	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	44.15
10-23 AP 01783661	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	237.47
10-23 AP 01783661	10/07/24	10/08/24	MEALS	153.25
10-23 AP 01783661	10/07/24	10/08/24	CAR RENTAL	258.10
10-23 AP 01783661	10/08/24	10/08/24	GASOLINE	82.88
10-23 AP 01783661	10/07/24	10/08/24	PARKING	80.00
10-29 AP 01788917	09/01/24	09/30/24	LODGING	2,300.21
10-29 AP 01788917	09/01/24	09/30/24	MEALS	389.18
11-04 AP 01788375	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	708.48
11-04 AP 01788375	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	483.48
11-04 AP 01788375	10/08/24	10/10/24	LODGING	321.84
11-04 AP 01788375	10/07/24	10/10/24	MEALS	131.52
11-04 AP 01788375	10/07/24	10/10/24	TAXIRIDE SHARE	76.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
11-05	AP	01788108	09/04/24	MEALS	50.54	
11-05	AP	01788108	09/03/24	PRIVATE AUTO MILEAGE	611.51	
11-05	AP	01788993	10/07/24	AIRFARE COMMERCIAL TRANSPORT	718.47	
11-05	AP	01788993	10/10/24	AIRFARE COMMERCIAL TRANSPORT	483.48	
11-05	AP	01788993	10/08/24	LODGING	385.30	
11-05	AP	01789402	10/10/24	PRIVATE AUTO MILEAGE	15.52	
11-06	AP	01789120	10/07/24	LODGING	1,118.72	
11-06	AP	01789120	10/07/24	MEALS	17.96	
11-06	AP	01789120	10/08/24	MEALS	17.93	
12-06	AP	01795247	11/14/24	PRIVATE AUTO MILEAGE	11.20	
12-06	AP	01795425	12/02/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
12-09	AP	01789121	11/12/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
12-09	AP	01789121	11/15/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
12-09	AP	01789122	11/21/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
12-09	AP	01790170	10/04/24	MEALS	53.00	
12-09	AP	01794530	11/01/24	MEALS	28.81	
12-09	AP	01794530	11/01/24	PRIVATE AUTO MILEAGE	364.51	
12-09	AP	01794923	11/12/24	PRIVATE AUTO MILEAGE	32.88	
12-09	AP	01795246	11/01/24	PRIVATE AUTO MILEAGE	322.46	
12-09	AP	01795246	11/06/24	PARKING	10.00	
12-10	AP	01790732	10/07/24	CAR RENTAL	227.19	
12-10	AP	01790732	10/07/24	GASOLINE	46.75	
12-10	AP	01790732	10/07/24	PRIVATE AUTO MILEAGE	726.33	
12-11	AP	01790172	10/01/24	PRIVATE AUTO MILEAGE	650.92	
12-17	AP	01795426	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-351.10	
12-17	AP	01795426	12/08/24	AIRFARE COMMERCIAL TRANSPORT	687.10	
12-17	AP	01795426	12/08/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
12-18	AP	01795426	11/22/24	PRIVATE AUTO MILEAGE	121.90	
12-30	AP	01795427	11/18/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
12-30	AP	01795427	12/14/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
12-30	AP	01795427	12/15/24	AIRFARE COMMERCIAL TRANSPORT	351.10	
12-30	AP	01800497	12/03/24	PRIVATE AUTO MILEAGE	105.32	
12-30	AP	01801747	11/01/24	LODGING	1,568.00	
12-30	AP	01801747	11/01/24	MEALS	361.68	
TRAVEL TOTALS:					24,202.44	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784280	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00	
10-17	AP	01782631	09/11/24	POSTAGE / COURIER / BOX RENTAL	102.20	
10-19	AP	01787401	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,940.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM EQUIP (TRANSFER)	16.00	
10-28	GL	ENSO137915	09/30/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	ENSO137915	09/30/24	DC TELECOM TOLLS (TRANSFER)	141.66	
10-28	GL	ENSO137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
11-06	AP	01789228	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV	313.20	
11-06	AP	01789303	09/20/24	OFFICE SUPPLIES (OUTSIDE)	31.49	
11-06	AP	01789303	09/20/24	OFFICE SUPPLIES (OUTSIDE)	213.29	
11-30	GL	FL60138628	11/30/24	OFFICE SUPPLY (TRANSFER)	-57.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	100.78	
12-09	AP	01790170	10/02/24	OFFICE SUPPLIES (OUTSIDE)	45.88	
12-09	AP	01790170	10/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
12-09	AP	01790584	11/12/24	OFFICE SUPPLIES (OUTSIDE)	84.79	
12-09	AP	01790584	06/03/24	SOFTWARE LESS THAN \$500	20.00	
12-09	AP	01790584	07/03/24	SOFTWARE LESS THAN \$500	20.00	
12-09	AP	01790584	08/03/24	SOFTWARE LESS THAN \$500	20.00	
12-09	AP	01790584	09/03/24	SOFTWARE LESS THAN \$500	20.00	
12-09	AP	01790584	10/03/24	SOFTWARE LESS THAN \$500	20.00	
12-09	AP	01790584	11/03/24	SOFTWARE LESS THAN \$500	20.00	
12-10	AP	01790732	10/22/24	FOOD & BEVERAGE	30.00	
12-10	AP	01795424	11/12/24	OFFICE SUPPLIES (OUTSIDE)	23.99	
12-10	AP	01795424	11/05/24	OFFICE SUPPLIES (OUTSIDE)	49.41	
12-10	AP	01795424	11/21/24	OFFICE SUPPLIES (OUTSIDE)	25.91	
12-10	AP	01795424	11/05/24	OFFICE SUPPLIES (OUTSIDE)	688.22	
12-10	AP	01795424	11/15/24	FOOD & BEVERAGE	122.15	
12-10	AP	01795424	11/07/24	OFFICE SUPPLIES (OUTSIDE)	47.88	
12-10	AP	01795424	11/14/24	FOOD & BEVERAGE	50.60	
12-11	AP	01790583	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-11	AP	01796609	02/08/25	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
12-27	AP	01796718	01/01/25	SOFTWARE LESS THAN \$500	7,200.00	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-242.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,326.11	
SUPPLIES AND MATERIALS TOTALS:					27,763.42	
10-31	GL	MMT0137911	10/01/24	MAINTENANCE / REPAIRS	120.00	
11-29	GL	MMT0138593	11/01/24	MAINTENANCE / REPAIRS	120.00	
12-31	GL	MMT0139245	12/01/24	MAINTENANCE / REPAIRS	120.00	
EQUIPMENT TOTALS:					360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					495,284.91	
OFFICE TOTALS:					495,284.91	
2023 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01787401	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00	
11-16	AP	01791163	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00	
12-16	AP	01798463	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,820.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,820.00
OFFICE TOTALS: 11,820.00

INTERN ALLOWANCES
2024 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 45,641.11
INTERN ALLOWANCES TOTALS: 45,641.11
OFFICE TOTALS: 45,641.11

INTERN ALLOWANCES

PERSONNEL COMPENSATION
10/01/24 12/16/24 PAD INTERN - HOUSE PROGRAM 4,911.11
10/01/24 12/20/24 PAD INTERN - HOUSE PROGRAM 4,266.67
10/01/24 12/06/24 DISTRICT OFFICE PAD INTERN - 1,540.00
PERSONNEL COMPENSATION TOTALS: 10,717.78
INTERN ALLOWANCES TOTALS: 10,717.78
OFFICE TOTALS: 10,717.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

2151

FRANKED MAIL 120,991.66
PERSONNEL COMPENSATION 1,532,977.79
TRAVEL 21,383.05
RENT, COMMUNICATION, UTILITIES 75,111.95
PRINTING AND REPRODUCTION 64,126.74
OTHER SERVICES 27,985.00
SUPPLIES AND MATERIALS 13,752.71
EQUIPMENT 2,592.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,858,920.90
OFFICE TOTALS: 1,858,920.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-02 AP 01782122 UNITED STATES POSTAL SERVICE 44.63
10-24 AP 01788201 UNITED STATES POSTAL SERVICE 112,665.40
10-31 AP 01789325 UNITED STATES POSTAL SERVICE 96.27
11-27 AP 01795075 UNITED STATES POSTAL SERVICE 65.00
11-30 GL FL60138628 UNITED STATES POSTAL SERVICE -64.65
12-31 AP 01801842 UNITED STATES POSTAL SERVICE 102.50
12-31 GL FL60139291 UNITED STATES POSTAL SERVICE -24.65
FRANKED MAIL TOTALS: 112,884.50

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION
10/01/24 12/31/24 SENIOR ADVISOR/COMMUNICATIONS 36,250.01
10/01/24 12/31/24 STAFF ASSISTANT 19,375.01
10/01/24 12/31/24 DIGITAL MANAGER/LEGISLATIVE AI 21,374.99
10/01/24 12/31/24 DIRECTOR OF OUTREACH 25,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
		FITZSIMMONS, LUAM M.	10/01/24	CHIEF OF STAFF	50,624.99	
		GRISTINA, ALEXANDER P.	10/01/24	LEGISLATIVE ASSISTANT	23,790.00	
		JIMENEZ, JORGE	10/01/24	STAFF ASSISTANT	18,125.00	
		JOHNSON, JAMES O.	10/01/24	LEGISLATIVE DIRECTOR	31,874.99	
		KLASS, MARISSA R.	10/01/24	STAFF ASSISTANT	18,125.00	
		MALDONADO, ALEXANDRA	10/01/24	CONSTITUENT SERVICE DIRECTOR	19,083.34	
		MALDONADO, ALEXANDRA	12/01/24	CONSTITUENT SERVICES DIRECTOR	10,791.67	
		MASTRANGELO, DAVID W.	10/01/24	SHARED EMPLOYEE	6,000.00	
		MONTENKO, MATTHEW B.	10/01/24	DISTRICT DIRECTOR	41,125.01	
		PETERSON, MIRANDA J.	10/01/24	POLICY ADVISOR	23,624.99	
		PIDO, ETHAN J.	10/01/24	SCHEDULER/LEGISLATIVE AIDE	21,250.01	
		REBSCHER, DAWN	10/01/24	DISTRICT REPRESENTATIVE	28,625.00	
		SAMPSON, MAHYAH C.	10/01/24	STAFF ASSISTANT	16,250.00	
		SOTO, KENDALL	10/01/24	DISTRICT SCHEDULER	16,250.00	
		TAEUR, RAFAEL	01/31/24	DISTRICT FIELD REPRESENTATIVE/	23,750.00	
				PERSONNEL COMPENSATION TOTALS:	451,875.01	
				TRAVEL	2,088.00	
10-29	AP	HON FRANK PALLONE	09/30/24	LODGING	518.41	
10-29	AP	HON FRANK PALLONE	09/30/24	MEALS	73.00	
12-09	AP	KLASS, MARISSA R.	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	980.00	
12-30	AP	HON FRANK PALLONE	11/01/24	LODGING	141.02	
12-30	AP	HON FRANK PALLONE	11/30/24	MEALS	3,800.43	
				TRAVEL TOTALS:		
				RENT, COMMUNICATION, UTILITIES		
10-01	AP	VERIZON	08/01/24	UTILITIES	516.02	
10-01	AP	PSEG CO	08/13/24	UTILITIES	414.62	
10-07	AP	COMCAST	09/01/24	UTILITIES	174.51	
10-07	AP	FIRE SIDE 21 LLC	07/16/24	FRANKABLE TELECOM/TELEWINKHALL	6,784.00	
10-07	AP	FIRE SIDE 21 LLC	08/27/24	FRANKABLE TELECOM/TELEWINKHALL	6,106.00	
10-10	AP	OPTIMUM	09/17/24	UTILITIES	427.38	
10-15	AP	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	UTILITIES	75.00	
10-16	AP	LONG BRANCH ENTERPRISE LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
10-16	AP	THE PARKING AUTHORITY	11/02/24	DISTRICT OFFICE PARKING	185.00	
10-16	AP	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22	
10-18	AP	LONG BRANCH ENTERPRISE LLC	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,300.00	
10-21	AP	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,527.22	
10-28	GL	ENSO137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	32.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	123.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,190.37	
10-29	AP	PSEG CO	09/01/24	DISTR OFF TELECOM (TRNSFR)	13.76	
10-30	AP	VERIZON	09/13/24	UTILITIES	298.09	
10-30	AP	XO205665	09/01/24	UTILITIES	518.17	
11-05	AP	XO200344	08/29/24	UTILITIES	3.95	

11-05	AP	X0200344	CTIBANK - MIDDLESEX CC - ONLINE	09/28/24	09/28/24	TEMPORARY SPACE RENTAL	475.00
11-16	AP	01791608	THE PARKING AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE PARKING	185.00
11-21	AP	X0211865	PSFG CO	10/11/24	11/12/24	UTILITIES	280.22
11-22	AP	X0212777	PROCOMM VOICE & DATA SOLUTIONS	11/01/24	11/30/24	UTILITIES	75.00
11-22	AP	X0212784	VERIZON	10/01/24	10/31/24	UTILITIES	522.17
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,191.48
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	13.88
12-04	AP	X0215278	CTIBANK - COMCAST	10/01/24	10/31/24	UTILITIES	533.53
12-04	AP	X0215278	CTIBANK - FREE CONFERENCE CALL GLOB	09/29/24	10/28/24	UTILITIES	3.95
12-12	AP	X0216807	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	75.00
12-13	AP	X0217785	OPTIMUM	11/17/24	12/31/24	UTILITIES	427.38
12-16	AP	01798021	THE PARKING AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE PARKING	185.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	123.50
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,536.06
12-23	GL	ENSO139080		11/01/24	11/30/24	DISR OFF TELECOM TOLL (TRNSF)	5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,682.93
10-25	AP	X0205087	PRINTING AND REPRODUCTION	08/27/24	08/27/24	FRANKABLE PRINTING & REPRO	6,095.00
10-25	AP	X0205090	ROLAND OFFSET SERVICE RP INC	08/27/24	08/27/24	FRANKABLE PRINTING & REPRO	21,480.00
10-25	AP	X0205100	ROLAND OFFSET SERVICE RP INC	08/27/24	08/27/24	FRANKABLE PRINTING & REPRO	15,755.00
11-05	AP	X0200344	CTIBANK - HP INSTANT INK	07/29/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
11-22	AP	X0212780	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
12-04	AP	X0215278	CTIBANK - HP INSTANT INK	08/29/24	09/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
12-12	AP	X0216809	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	43,470.32
10-01	AP	X0198595	ELIAS LAW GROUP LLP	08/05/24	08/08/24	NON-TECHNOLOGY SERVICE CONTR	1,028.50
10-16	AP	01785003	FRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791888	FRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798299	FRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	6,998.50
10-01	AP	X0198546	SUPPLIES AND MATERIALS	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MATL	829.28
10-01	AP	X0198882	THE AEI GROUP LLC	05/23/24	06/22/24	WATER	60.23
10-07	AP	X0200941	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER	80.23
10-10	AP	X0201612	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER	186.45
10-17	AP	X0203109	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	121.60
10-28	AP	X0201998	BONNEY, VICTORIA A.	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	33.91
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	34.00
11-05	AP	X0200344	CTIBANK - AMAZON MKTPL 70006TW3	09/11/24	09/11/24	HABITATION EXPENSE	33.48
11-05	AP	X0200344	CTIBANK - AMAZON MKTPL 70006TW3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	60.38
11-05	AP	X0200344	CTIBANK - AMAZON MKTPL 70006TW3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	-2.59
11-05	AP	X0200344	CTIBANK - GANNETT MEDIA CO	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MATL	1.06
11-05	AP	X0200344	CTIBANK - LEGISTORM LLC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MATL	22.95
11-05	AP	X0200344	CTIBANK - PMT NU.COM	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MATL	12.50
11-13	AP	01790220	JOSEPH A LOFTUS	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	62.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
11-15	AP	X0211311	09/23/24	WATER	22.99	
11-15	AP	X0211381	09/25/24	WATER	149.14	
11-26	AP	X0217778	09/23/24	WATER	57.23	
11-30	GL	FL60138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-281.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	160.00	
12-04	AP	X0215278	10/08/24	PUBLICATIONS/REFERENCE MAT'L	1.06	
12-04	AP	X0215278	10/21/24	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-04	AP	X0215278	10/08/24	PUBLICATIONS/REFERENCE MAT'L	12.50	
12-11	AP	X0217775	11/07/24	WATER	29.65	
12-11	AP	X0217777	11/01/24	WATER	77.23	
12-13	AP	X0217776	10/23/24	WATER	70.50	
12-27	AP	X0219996	12/16/24	PUBLICATIONS/REFERENCE MAT'L	2,249.10	
12-31	GL	FL60139291	12/01/24	OFFICE SUPPLY (TRANSFER)	63.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	2,262.78	
				SUPPLIES AND MATERIALS TOTALS:	6,307.16	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	216.00	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	216.00	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	216.00	
				EQUIPMENT TOTALS:	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,666.85	
				OFFICE TOTALS:	648,666.85	
2023 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-18	AP	01787199	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
10-21	AP	01787760	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22	
11-16	AP	01791001	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-16	AP	01791700	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22	
12-16	AP	01797423	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-16	AP	01798112	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22	
				RENT, COMMUNICATION UTILITIES TOTALS:	20,481.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,481.66	
				OFFICE TOTALS:	20,481.66	
INTERIM ALLOWANCES:						
2024 HON. FRANK PALLONE, JR.						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	11,687.12	
				INTERIM ALLOWANCES TOTALS:	11,687.12	
				OFFICE TOTALS:	11,687.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
		WALL, HELESEY V	10/01/24	12/31/24	SENIOR POLICY ADVISOR	13,250.01
		WEAVER, DENISE W	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	456,250.05
TRAVEL						
10-01	AP	X0197652	09/03/24	09/03/24	MEALS	19.29
10-01	AP	X0197652	09/04/24	09/04/24	GASOLINE	30.59
10-04	AP	X0196823	09/03/24	09/06/24	PRIVATE AUTO MILEAGE	260.63
10-04	AP	X0199136	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-04	AP	X0199143	09/07/24	09/07/24	TAXIRIDE SHARE	31.40
10-07	AP	X0200984	09/12/24	09/26/24	PRIVATE AUTO MILEAGE	58.22
10-11	AP	X0193697	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	272.02
10-15	AP	X0177597	05/23/24	05/23/24	TAXIRIDE SHARE	12.68
10-16	AP	X0200470	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	-580.19
10-16	AP	X0200470	09/27/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-16	AP	X0200470	08/29/24	09/01/24	LOGGING	625.89
10-16	AP	X0200470	09/03/24	09/06/24	LOGGING	6,367.10
10-16	AP	X0200470	08/29/24	08/29/24	MEALS	11.98
10-16	AP	X0200470	08/30/24	08/30/24	MEALS	68.92
10-16	AP	X0200470	08/31/24	08/31/24	MEALS	49.70
10-16	AP	X0200470	09/01/24	09/01/24	MEALS	50.96
10-16	AP	X0200470	09/02/24	09/02/24	MEALS	24.25
10-16	AP	X0200470	09/03/24	09/03/24	MEALS	11.32
10-16	AP	X0200470	08/31/24	08/31/24	GASOLINE	12.30
10-16	AP	X0200470	09/01/24	09/01/24	GASOLINE	21.35
10-16	AP	X0200470	09/06/24	09/06/24	GASOLINE	77.25
10-17	AP	X0196269	09/03/24	09/13/24	PRIVATE AUTO MILEAGE	170.18
10-17	AP	X0202841	09/12/24	09/26/24	PRIVATE AUTO MILEAGE	67.00
10-31	AP	X0199952	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	-268.10
10-31	AP	X0199952	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
10-31	AP	X0199952	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	290.10
10-31	AP	X0199952	10/14/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	492.19
11-04	AP	X0207404	08/29/24	09/01/24	CAR RENTAL	255.60
11-04	AP	X0207404	10/24/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	735.21
11-04	AP	X0207404	09/26/24	09/26/24	LOGGING	618.18
11-04	AP	X0207404	09/28/24	09/29/24	LOGGING	215.15
11-04	AP	X0207404	10/24/24	10/26/24	LOGGING	640.51
11-04	AP	X0207404	09/26/24	09/26/24	MEALS	10.42
11-04	AP	X0207404	09/27/24	09/27/24	MEALS	103.06

11-04	AP	X0207404	CTIBANK	09/28/24	09/28/24	MEALS	12.15
11-04	AP	X0207404	CTIBANK	09/29/24	09/29/24	MEALS	19.48
11-04	AP	X0207404	CTIBANK	10/24/24	10/24/24	MEALS	10.54
11-04	AP	X0207404	CTIBANK	10/25/24	10/25/24	MEALS	54.24
11-04	AP	X0207404	CTIBANK	10/26/24	10/26/24	MEALS	15.71
11-04	AP	X0207404	CTIBANK	09/28/24	09/28/24	GASOLINE	23.15
11-04	AP	X0207404	CTIBANK	09/29/24	09/29/24	GASOLINE	19.90
11-04	AP	X0207404	CTIBANK	10/25/24	10/25/24	GASOLINE	15.75
11-04	AP	X0207404	CTIBANK	10/26/24	10/26/24	GASOLINE	23.45
11-04	AP	X0207404	CTIBANK	09/28/24	09/29/24	PARKING	45.00
11-05	AP	X0200983	VICE ETHAN	10/07/24	10/30/24	PRIVATE AUTO MILEAGE	232.49
11-05	AP	X0208232	CTIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,249.70
11-05	AP	X0208232	CTIBANK	09/03/24	09/06/24	CAR RENTAL	815.61
12-05	AP	X0203322	VICE ETHAN	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	328.30
12-05	AP	X0203322	VICE ETHAN	11/10/24	11/10/24	PARKING	9.00
12-05	AP	X0208669	HON GARY J PALMER	10/23/24	10/31/24	PRIVATE AUTO MILEAGE	46.23
12-05	AP	X0217172	CHAPMAN, GRACE A.	10/03/24	10/17/24	PRIVATE AUTO MILEAGE	52.26
12-05	AP	X0213168	HON GARY J PALMER	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	128.64
12-10	AP	X0204933	WEAVER, DENISE W.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	187.60
12-11	AP	X0214424	CTIBANK	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	662.19
12-11	AP	X0214424	CTIBANK	10/26/24	10/27/24	LODGING	231.50
12-11	AP	X0214424	CTIBANK	11/06/24	11/07/24	LODGING	243.88
12-11	AP	X0214424	CTIBANK	11/06/24	11/06/24	MEALS	11.43
12-11	AP	X0214424	CTIBANK	11/07/24	11/07/24	MEALS	25.24
12-11	AP	X0214956	CTIBANK	11/07/24	11/07/24	GASOLINE	26.00
12-11	AP	X0214956	CTIBANK	11/20/24	11/20/24	PARKING	29.00
12-11	AP	X0214956	CTIBANK	11/12/24	11/12/24	PARKING	8.00
12-12	AP	X0214835	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	942.61
12-12	AP	X0214835	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CTIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	331.10
12-12	AP	X0214835	CTIBANK	11/06/24	11/07/24	CAR RENTAL	83.53
12-31	AP	X0220732	WEAVER, DENISE W.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	26.80
						TRAVEL TOTALS:	19,141.44
10-11	AP	X0199923	CTIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	445.61
10-11	AP	X0199923	CTIBANK -Spectrum	07/24/24	08/23/24	UTILITIES	197.26
10-16	AP	01784120	GRANDVIEW I	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
10-18	AP	01787200	GRANDVIEW I	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,414.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	129.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,344.86
11-04	AP	X0207690	CTIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	445.61
11-04	AP	X0207690	CTIBANK -Spectrum	08/24/24	09/23/24	UTILITIES	197.42
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,295.21
12-09	GL	GLA01382759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	69.13
12-11	AP	X0214956	CTIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	450.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
12-11	AP	X0214956	09/24/24	UTILITIES	197.46	
12-23	GL	ENSD139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	20.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM SERV (TRANSFER)	129.00	
12-23	GL	ENSD139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,272.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,363.00	
10-11	AP	X0199923	09/20/24	NON-FRANKABLE PRINTING & REPRO	642.43	
12-11	AP	X0216766	11/01/24	NON-FRANKABLE PRINTING & REPRO	24.22	
				PRINTING AND REPRODUCTION TOTALS:	666.65	
SUPPLIES AND MATERIALS						
10-01	AP	X0197652	09/05/24	FOOD & BEVERAGE	4.16	
10-04	AP	X0196823	09/03/24	FOOD & BEVERAGE	222.75	
10-04	AP	X0196823	09/04/24	FOOD & BEVERAGE	594.36	
10-07	AP	X0200984	09/12/24	FOOD & BEVERAGE	25.00	
10-11	AP	X0193697	08/02/24	FOOD & BEVERAGE	15.00	
10-11	AP	X0193697	09/17/24	FOOD & BEVERAGE	35.00	
10-11	AP	X0199923	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV	288.50	
10-11	AP	X0199923	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV	328.00	
10-11	AP	X0199923	09/06/24	PUBLICATIONS/REFERENCE MATL	206.67	
10-11	AP	X0199923	12/05/24	LEGISLATIVE PLUNING FOOD AND BEV	107.26	
10-11	AP	X0199923	09/03/24	FOOD & BEVERAGE	15.12	
10-11	AP	X0199923	09/18/24	WATER	143.10	
10-11	AP	X0199923	09/01/24	LEGISLATIVE PLUNING FOOD AND BEV	542.00	
10-11	AP	X0199923	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV	67.70	
10-11	AP	X0199923	09/04/24	LEGISLATIVE PLUNING FOOD AND BEV	165.52	
10-11	AP	X0199923	09/05/24	LEGISLATIVE PLUNING FOOD AND BEV	148.27	
10-11	AP	X0199923	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV	371.00	
10-11	AP	X0199923	09/06/24	LEGISLATIVE PLUNING FOOD AND BEV	277.77	
10-11	AP	X0199923	08/28/24	PUBLICATIONS/REFERENCE MATL	210.00	
10-15	AP	X0177597	05/16/24	FOOD & BEVERAGE	11.16	
10-31	GL	ELG0137969	10/01/24	OFFICE SUPPLY (TRANSFER)	-101.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	87.73	
11-01	AP	X0204748	06/21/24	OFFICE SUPPLIES (OUTSIDE)	101.02	
11-04	AP	X0207690	10/02/24	OFFICE SUPPLIES (OUTSIDE)	707.30	
11-05	AP	X0200983	10/09/24	FOOD & BEVERAGE	35.00	
11-07	AP	X0209640	10/10/24	OFFICE SUPPLIES (OUTSIDE)	386.00	
11-30	GL	ELG0138628	10/10/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	87.47	
12-05	AP	X0203322	11/02/24	FOOD & BEVERAGE	190.00	
12-05	AP	X0203322	11/12/24	FOOD & BEVERAGE	25.00	
12-05	AP	X0203322	11/13/24	FOOD & BEVERAGE	45.00	
12-05	AP	X0212172	10/03/24	FOOD & BEVERAGE	25.00	
12-11	AP	X0214956	11/20/24	FOOD & BEVERAGE	8.80	

12-16	AP	X0202388	AMASON, VIRGINIA S	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	10.14
12-20	AP	X0218204	METRO MONITOR INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	4,560.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	312.98
						SUPPLIES AND MATERIALS TOTALS:	10,082.78
10-31	GL	WMTO137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	78.00
11-29	GL	WMTO138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	78.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	23,930.04
12-31	GL	WMTO139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	78.00
						EQUIPMENT TOTALS:	24,164.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,829.60
						OFFICE TOTALS:	516,829.60

2023 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
10-18	AP	01787200	RENT, COMMUNICATION, UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
11-16	AP	01791002	GRANDVIEW I	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
12-16	AP	01797424	GRANDVIEW I	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,242.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,242.75
						OFFICE TOTALS:	10,242.75

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INTERN ALLOWANCES							
2024 HON. GARY J. PALMER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,866.68
						INTERN ALLOWANCES TOTALS:	8,866.68
						OFFICE TOTALS:	8,866.68

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	28,769.36
						PERSONNEL COMPENSATION	1,363,946.66
						TRAVEL	102,609.74
						RENT, COMMUNICATION, UTILITIES	147,085.84
						PRINTING AND REPRODUCTION	80,034.01
						OTHER SERVICES	33,159.84
						SUPPLIES AND MATERIALS	28,791.99
						EQUIPMENT	4,708.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,026.84
						OFFICE TOTALS:	1,850,026.84

OFFICIAL EXPENSES OF MEMBERS							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	208.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
10-31	AP	01789100	09/30/24	FRANKED MAIL	27,863.54	
10-31	AP	01789325	09/30/24	FRANKED MAIL	422.27	
10-31	GL	FL60137969	10/31/24	FRANKED MAIL	-70.05	
11-27	AP	01795075	10/31/24	FRANKED MAIL	190.11	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-85.90	
12-31	AP	01801842	11/30/24	FRANKED MAIL	331.75	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	90.95	
					28,769.36	
PERSONNEL COMPENSATION						
ALLEN, AMBER						
10/01/24			12/31/24	SHARED EMPLOYEE	3,333.34	
11/01/24			11/30/24	FINANCIAL MANAGER	1,666.67	
10/01/24			12/31/24	STAFF ASSISTANT	15,000.00	
11/18/24			12/31/24	PART-TIME EMPLOYEE	3,115.92	
10/01/24			12/31/24	CASEWORKER	15,500.01	
10/01/24			12/31/24	DIRECTOR OF OPERATIONS, DISTRI	22,750.00	
10/01/24			12/31/24	CHIEF OF STAFF	19,500.00	
10/01/24			12/31/24	NATIONAL SECURITY ADVISOR	40,000.01	
10/01/24			12/31/24	CONGRESSIONAL AIDE	16,500.00	
10/01/24			12/31/24	DISTRICT DIRECTOR	31,500.01	
10/01/24			12/31/24	LEGISLATIVE ASSISTANT	19,500.00	
10/01/24			11/29/24	CONGRESSIONAL AIDE	8,194.45	
10/01/24			12/31/24	SENIOR LEGISLATIVE ASSISTANT	19,500.00	
10/01/24			12/31/24	CONGRESSIONAL AIDE	25,500.00	
10/01/24			10/04/24	CASEWORKER	555.56	
10/01/24			10/31/24	STAFF ASSISTANT	3,750.00	
11/01/24			12/31/24	CASEWORKER	9,000.00	
10/01/24			12/31/24	DIRECTOR OF OPERATIONS	18,250.01	
10/01/24			12/31/24	LEGISLATIVE CORRESPONDENT	15,000.00	
10/01/24			12/31/24	COMMUNICATIONS DIRECTOR	27,250.00	
12/01/24			12/31/24	PART-TIME EMPLOYEE	5,000.00	
10/01/24			12/31/24	LEGISLATIVE DIRECTOR	28,999.99	
10/01/24			12/31/24	CONGRESSIONAL AIDE	18,750.00	
					368,115.97	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	AP	X0198107	09/20/24	PRIVATE AUTO MILEAGE	26.82	
10-02	AP	X0189346	05/05/24	PRIVATE AUTO MILEAGE	897.10	
10-03	AP	X0199171	04/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-03	AP	X0199171	04/06/24	MEALS	39.49	
10-03	AP	X0199171	04/07/24	MEALS	20.21	
10-03	AP	X0199171	04/08/24	MEALS	20.21	
10-03	AP	X0199171	04/09/24	MEALS	10.58	
10-03	AP	X0199171	04/10/24	MEALS	20.21	
10-03	AP	X0199171	04/11/24	MEALS	36.49	

10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/15/24	04/15/24	MEALS	48.86
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/06/24	04/06/24	TAXIRIDE SHARE	62.02
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/07/24	04/07/24	TAXIRIDE SHARE	106.20
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/08/24	04/08/24	TAXIRIDE SHARE	26.48
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/09/24	04/09/24	TAXIRIDE SHARE	24.26
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/10/24	04/10/24	TAXIRIDE SHARE	25.33
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/11/24	04/11/24	TAXIRIDE SHARE	68.80
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/12/24	04/12/24	TAXIRIDE SHARE	47.80
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/13/24	04/13/24	TAXIRIDE SHARE	43.75
10-03	AP	X0199171	GARCIA MARQUEZ, ALYSSA I	04/14/24	04/14/24	TAXIRIDE SHARE	65.93
10-11	AP	X0201064	GARCIA MARQUEZ, ALYSSA I	04/15/24	04/15/24	TAXIRIDE SHARE	66.45
10-17	AP	X0204399	DAVIS, TAYLOR J	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	26.81
10-18	AP	X0183387	OTERO, CATHERINE A	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	11.45
10-18	AP	X0183387	OTERO, CATHERINE A	08/22/24	09/28/24	PRIVATE AUTO MILEAGE	168.36
10-24	AP	X0202616	DENNIN, MARK E	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	4.03
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/07/24	MEALS	16.04
10-24	AP	X0202616	DENNIN, MARK E	10/08/24	10/08/24	MEALS	18.35
10-24	AP	X0202616	DENNIN, MARK E	10/09/24	10/09/24	MEALS	17.48
10-24	AP	X0202616	DENNIN, MARK E	10/10/24	10/10/24	MEALS	36.67
10-24	AP	X0202616	DENNIN, MARK E	10/11/24	10/11/24	MEALS	9.70
10-24	AP	X0202616	DENNIN, MARK E	10/12/24	10/12/24	MEALS	14.19
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/13/24	CAR RENTAL	570.40
10-24	AP	X0202616	DENNIN, MARK E	10/10/24	10/10/24	GASOLINE	61.61
10-24	AP	X0202616	DENNIN, MARK E	10/12/24	10/12/24	GASOLINE	51.73
10-24	AP	X0202616	DENNIN, MARK E	10/13/24	10/13/24	GASOLINE	12.98
10-24	AP	X0202616	DENNIN, MARK E	10/07/24	10/07/24	TAXIRIDE SHARE	62.91
10-24	AP	X0202616	DENNIN, MARK E	10/13/24	10/13/24	TAXIRIDE SHARE	97.12
10-24	AP	X0204795	WUNSCH, KRISTA	08/20/24	08/20/24	MEALS	15.40
10-25	AP	X0194674	WUNSCH, KRISTA	08/19/24	08/20/24	LODGING	224.80
10-25	AP	X0194674	WUNSCH, KRISTA	08/21/24	08/21/24	MEALS	39.91
10-25	AP	X0194674	WUNSCH, KRISTA	08/22/24	08/22/24	MEALS	20.02
10-25	AP	X0194674	WUNSCH, KRISTA	08/23/24	08/23/24	MEALS	6.15
10-25	AP	X0194674	WUNSCH, KRISTA	08/25/24	08/27/24	CAR RENTAL	27.57
10-25	AP	X0194674	WUNSCH, KRISTA	08/28/24	08/28/24	GASOLINE	434.99
10-25	AP	X0194674	WUNSCH, KRISTA	08/21/24	08/24/24	PARKING	54.40
10-28	AP	X0204880	DAVIS, TAYLOR J	08/21/24	10/17/24	PRIVATE AUTO MILEAGE	72.00
10-28	AP	X0204778	DAVIS, TAYLOR J	10/19/24	10/21/24	PRIVATE AUTO MILEAGE	110.10
10-29	AP	01788702	HON JIMMY PANETTA	09/01/24	09/30/24	LODGING	39.23
10-29	AP	01788702	HON JIMMY PANETTA	09/01/24	09/30/24	MEALS	800.00
10-29	AP	X0195933	DAVISON, ERIN E	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	829.50
11-03	AP	X0183987	CTIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	63.99
11-05	AP	X0199979	CTIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	652.45
11-05	AP	X0199979	CTIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CTIBANK	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
11-05	AP	X0199979	CTIBANK	08/27/24	08/27/24	LODGING	224.80
11-05	AP	X0199979	CTIBANK	08/23/24	08/30/24	CAR RENTAL	729.12
11-05	AP	X0199979	CTIBANK	09/06/24	09/08/24	CAR RENTAL	462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
11-05	AP	X0199979	09/20/24	CAR RENTAL	305.61	
11-05	AP	X0199979	08/30/24	GASOLINE	40.99	
11-05	AP	X0199979	09/02/24	GASOLINE	14.30	
11-05	AP	X0199979	09/23/24	GASOLINE	23.80	
11-05	AP	X0199979	09/09/24	TAXIRIDE SHARE	120.00	
11-05	AP	X0199979	09/17/24	TAXIRIDE SHARE	120.00	
11-05	AP	X0199979	09/23/24	TAXIRIDE SHARE	120.00	
11-05	AP	X0208801	08/29/24	PRIVATE AUTO MILEAGE	14.90	
11-05	AP	X0208801	10/01/24	PRIVATE AUTO MILEAGE	199.02	
11-06	AP	X0209239	10/29/24	PRIVATE AUTO MILEAGE	165.80	
11-14	AP	X0206161	10/02/24	PRIVATE AUTO MILEAGE	168.07	
11-19	AP	X0211627	11/05/24	PRIVATE AUTO MILEAGE	100.40	
11-27	AP	X0212195	10/21/24	PRIVATE AUTO MILEAGE	83.15	
11-27	AP	X0212564	11/15/24	PRIVATE AUTO MILEAGE	29.61	
11-29	AP	X0212108	09/11/24	PRIVATE AUTO MILEAGE	227.29	
11-29	AP	X0212108	10/03/24	PRIVATE AUTO MILEAGE	836.02	
12-02	AP	X0211119	10/20/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-02	AP	X0211119	10/30/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
12-02	AP	X0211119	10/20/24	LODGING	5.00	
12-02	AP	X0211119	10/21/24	LODGING	5.00	
12-02	AP	X0211119	10/22/24	LODGING	10.00	
12-02	AP	X0211119	10/24/24	LODGING	5.00	
12-02	AP	X0211119	10/25/24	LODGING	5.00	
12-02	AP	X0211119	10/26/24	LODGING	5.00	
12-02	AP	X0211119	10/26/24	LODGING	5.00	
12-02	AP	X0211119	10/27/24	LODGING	5.00	
12-02	AP	X0211119	10/27/24	LODGING	15.00	
12-02	AP	X0211119	10/20/24	MEALS	27.44	
12-02	AP	X0211119	10/21/24	MEALS	110.59	
12-02	AP	X0211119	10/22/24	MEALS	44.61	
12-02	AP	X0211119	10/23/24	MEALS	94.42	
12-02	AP	X0211119	10/24/24	MEALS	34.97	
12-02	AP	X0211119	10/25/24	MEALS	62.56	
12-02	AP	X0211119	10/26/24	MEALS	68.88	
12-02	AP	X0211119	10/27/24	MEALS	73.66	
12-02	AP	X0211119	10/28/24	MEALS	53.23	
12-02	AP	X0211119	10/29/24	MEALS	53.10	
12-02	AP	X0211119	10/30/24	MEALS	30.15	
12-02	AP	X0211119	10/30/24	W-FI ON TRAVEL	8.00	
12-02	AP	X0211119	10/20/24	CAR RENTAL	585.39	
12-02	AP	X0211119	10/24/24	GASOLINE	67.29	
12-02	AP	X0211119	10/26/24	GASOLINE	50.88	
12-02	AP	X0211119	10/26/24	GASOLINE	36.82	
12-02	AP	X0211119	10/20/24	PARKING	106.00	

12-02	AP	X0211119	MCKEON, SEAMUS M.	10/21/24	10/21/24	PARKING	10.50
12-03	AP	X0211119	MCKEON, SEAMUS M.	10/22/24	10/22/24	PARKING	5.00
12-03	AP	X0213682	ROWLAND, TANNER J.	09/17/24	09/28/24	PRIVATE AUTO MILEAGE	77.44
12-04	AP	X0213682	ROWLAND, TANNER J.	10/02/24	11/19/24	PRIVATE AUTO MILEAGE	227.84
12-04	AP	X0214209	GARCIA, EMMANUEL	06/25/24	06/29/24	LODGING	1,196.60
12-04	AP	X0214216	GARCIA MARQUEZ, ALYSSA I.	04/03/24	09/29/24	PRIVATE AUTO MILEAGE	1,223.25
12-04	AP	X0214216	GARCIA MARQUEZ, ALYSSA I.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE	126.29
12-06	AP	X0207485	CTIBANK	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	836.94
12-06	AP	X0207485	CTIBANK	10/20/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	945.20
12-06	AP	X0207485	CTIBANK	10/07/24	10/09/24	LODGING	441.00
12-06	AP	X0207485	CTIBANK	10/10/24	10/11/24	LODGING	221.75
12-06	AP	X0207485	CTIBANK	10/11/24	10/12/24	LODGING	226.72
12-06	AP	X0207485	CTIBANK	10/20/24	10/22/24	LODGING	443.50
12-06	AP	X0207485	CTIBANK	10/22/24	10/23/24	LODGING	437.58
12-06	AP	X0207485	CTIBANK	09/27/24	10/12/24	CAR RENTAL	1,722.93
12-06	AP	X0207485	CTIBANK	10/18/24	10/24/24	CAR RENTAL	681.39
12-06	AP	X0207485	CTIBANK	09/30/24	09/30/24	GASOLINE	113.67
12-06	AP	X0207485	CTIBANK	10/03/24	10/03/24	GASOLINE	110.14
12-06	AP	X0207485	CTIBANK	10/08/24	10/08/24	GASOLINE	108.99
12-06	AP	X0207485	CTIBANK	10/10/24	10/10/24	GASOLINE	108.11
12-06	AP	X0207485	CTIBANK	10/14/24	10/14/24	GASOLINE	60.00
12-06	AP	X0207485	CTIBANK	10/24/24	10/24/24	GASOLINE	83.51
12-06	AP	X0207485	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	120.00
12-06	AP	X0207485	CTIBANK	10/10/24	10/11/24	PARKING	53.00
12-06	AP	X0207485	CTIBANK	10/11/24	10/12/24	PARKING	25.55
12-06	AP	X0207485	CTIBANK	10/22/24	10/23/24	PARKING	40.00
12-09	AP	X0210178	DAVISON, ERIN E.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	13.07
12-09	AP	X0215394	DAVIS, TAYLOR J.	12/01/24	12/02/24	PRIVATE AUTO MILEAGE	152.43
12-09	AP	X0216051	DAVIS, TAYLOR J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	23.93
12-16	AP	X0217382	MUNOZ-HERNANDEZ, BERTHA	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	36.84
12-16	AP	X0217382	MUNOZ-HERNANDEZ, BERTHA	10/24/24	11/06/24	PRIVATE AUTO MILEAGE	49.53
12-24	AP	X0218224	DAVIS, TAYLOR J.	12/10/24	12/15/24	PRIVATE AUTO MILEAGE	73.80
12-30	AP	01801519	HON JIMMY PANETTA	11/01/24	11/30/24	LODGING	800.00
12-30	AP	01801519	HON JIMMY PANETTA	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0221387	CUOMO, JASON T.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	92.42
12-31	AP	X0221394	CUOMO, JASON T.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	16.16
						TRAVEL TOTALS:	25,193.18
10-16	AP	01784460	COUNTY OF MONTEREY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
10-16	AP	01784610	CITY OF EL PASO DE ROBLES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
10-16	AP	01784688	CHEN & CHIU LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
10-16	AP	01784740	COUNTY OF SANTA CRUZ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	115.79
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,650.05
10-28	GL	ENSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	980.28
10-29	AP	X0205612	AT&T CORP	08/10/24	08/09/24	UTILITIES	972.07
10-29	AP	X0205615	AT&T CORP	07/10/24	08/09/24	UTILITIES	973.40
10-29	AP	X0205615	AT&T CORP	09/10/24	10/09/24	UTILITIES	972.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
10-30	AP	X0200179	08/21/24	UTILITIES	122.09	122.09
10-30	AP	X0200179	08/26/24	POSTAGE / COURIER / BOX RENTAL	11.49	11.49
10-30	AP	X0200179	09/13/24	POSTAGE / COURIER / BOX RENTAL	9.85	9.85
10-30	AP	X0200179	08/11/24	UTILITIES	500.21	500.21
11-16	AP	01791343	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	2,880.00
11-16	AP	01791491	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	1,222.00
11-16	AP	01791569	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60	3,404.60
11-16	AP	01791621	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	896.00	896.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	24.00
11-25	GL	ENSO138477	10/01/24	DC TELECOM SERV (TRANSFER)	115.75	115.75
11-25	GL	ENSO138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	1,750.39	1,750.39
11-25	GL	ENSO138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	980.21	980.21
11-26	AP	X0212866	11/01/24	POSTAGE / COURIER / BOX RENTAL	19.30	19.30
12-02	AP	X0214022	10/21/24	UTILITIES	122.09	122.09
12-04	AP	X0214209	10/21/24	UTILITIES	9.90	9.90
12-05	AP	X0216276	06/25/24	UTILITIES	132.09	132.09
12-06	AP	X0207237	09/21/24	UTILITIES	122.09	122.09
12-06	AP	X0207237	10/09/24	POSTAGE / COURIER / BOX RENTAL	12.97	12.97
12-06	AP	X0207237	09/11/24	UTILITIES	511.52	511.52
12-16	AP	01797738	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	2,880.00
12-16	AP	01797906	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	1,222.00
12-16	AP	01797983	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60	3,404.60
12-16	AP	01798034	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	896.00	896.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	24.00
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	115.75	115.75
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	1,735.48	1,735.48
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	979.91	979.91
12-23	GL	ENSO139080	12/17/24	HIR GRAPHICS (TRANSFER)	30.00	30.00
12-27	AP	X0220175	11/11/24	UTILITIES	509.75	509.75
					38,734.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-28	GL	MED0137802	10/28/24	PHOTOGRAPHIC (TRANSFER)	19.30	19.30
10-28	AP	X0205605	08/01/24	NON-FRANKABLE PRINTING & REPRO	0.59	0.59
10-28	AP	X0205610	08/29/24	FRANKABLE PRINTING & REPRO	11,554.55	11,554.55
10-28	AP	X0205611	09/10/24	NON-FRANKABLE PRINTING & REPRO	99.00	99.00
10-30	AP	X0200179	08/01/24	ADVERTISEMENTS	346.02	346.02
10-31	AP	X0205608	09/04/24	FRANKABLE PRINTING & REPRO	13,960.26	13,960.26
10-31	AP	X0205609	09/04/24	FRANKABLE PRINTING & REPRO	14,111.01	14,111.01
11-13	AP	X0210535	10/01/24	NON-FRANKABLE PRINTING & REPRO	1.99	1.99
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	2.00	2.00
12-12	AP	X0215739	10/13/24	ADVERTISEMENTS	148.40	148.40
12-17	AP	X0218509	11/30/24	NON-FRANKABLE PRINTING & REPRO	0.23	0.23
12-17	AP	X0218510	11/30/24	NON-FRANKABLE PRINTING & REPRO	7.02	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
12-06	AP	X0207237	10/18/24	PUBLICATIONS/REFERENCE MATL		4.24
12-06	AP	X0207237	08/27/24	WATER		38.86
12-06	AP	X0207237	09/26/24	WATER		49.84
12-06	AP	X0207237	10/04/24	PUBLICATIONS/REFERENCE MATL		319.00
12-06	AP	X0207237	10/05/24	PUBLICATIONS/REFERENCE MATL		40.99
12-09	AP	X0210178	11/07/24	OFFICE SUPPLIES (OUTSIDE)		9.38
12-09	AP	X0215394	11/05/24	FOOD & BEVERAGE		117.64
12-16	GL	FRM0138907	12/02/24	FRAMING (TRANSFER)		31.00
12-17	AP	X0218657	09/25/24	PUBLICATIONS/REFERENCE MATL		2,760.00
12-31	GL	FL60139291	01/01/25	OFFICE SUPPLY (TRANSFER)		-141.00
12-31	GL	RMS0138296	12/01/24	OFFICE SUPPLY (TRANSFER)		-191.24
12-31	AP	X0220418	01/01/25	PUBLICATIONS/REFERENCE MATL		3,468.00
12-31	AP	X0220867	12/20/24	OFFICE SUPPLIES (OUTSIDE)		10.90
SUPPLIES AND MATERIALS TOTALS:						11,319.38
EQUIPMENT						
10-29	AP	X0205606	07/01/24	MAINTENANCE / REPAIRS		219.00
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS		148.30
11-12	AP	X0210035	10/07/24	MAINTENANCE / REPAIRS		5.95
11-12	AP	X0210036	10/01/24	MAINTENANCE / REPAIRS		219.00
11-12	AP	X0210037	11/30/24	MAINTENANCE / REPAIRS		219.00
11-29	GL	MNT0138893	11/01/24	MAINTENANCE / REPAIRS		148.30
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS		148.30
EQUIPMENT TOTALS:						1,107.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						522,390.16
OFFICE TOTALS:						522,390.16
INTERM ALLOWANCES						
2024 HON. JIMMY PANETTA						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					29,926.68	6,676.67
INTERM ALLOWANCES TOTALS:					29,926.68	6,676.67
OFFICE TOTALS:					29,926.68	6,676.67
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		CARLTON, EMILY R.	12/05/24	PAID INTERM - HOUSE PROGRAM		1,100.00
10/28/24		DOLAN, BREANN E.	12/17/24	DISTRICT OFFICE PAID INTERM -		1,000.00
10/01/24		JOHNSON, BROOKE A.	12/17/24	PAID INTERM - HOUSE PROGRAM		1,283.33
12/03/24		PAPADANTONAKIS, ALYSE P.	12/31/24	DISTRICT OFFICE PAID INTERM -		466.67
12/03/24		SHAH, SABA	12/31/24	DISTRICT OFFICE PAID INTERM -		466.67
10/28/24		SMITH, JILLIAN S.	12/20/24	DISTRICT OFFICE PAID INTERM -		1,060.00
10/01/24		THAN, DUC T.	12/18/24	PAID INTERM - HOUSE PROGRAM		1,300.00
PERSONNEL COMPENSATION TOTALS:						6,676.67

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. CHRIS PAPPAS
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,676.67
 OFFICE TOTALS: 6,676.67

FRANKED MAIL	7,605.88
PERSONNEL COMPENSATION	1,672,499.67
TRAVEL	41,356.88
RENT, COMMUNICATION, UTILITIES	47,488.34
PRINTING AND REPRODUCTION	16,528.56
OTHER SERVICES	29,492.22
SUPPLIES AND MATERIALS	43,771.28
EQUIPMENT	3,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861,989.83
OFFICE TOTALS:	1,861,989.83

OFFICIAL EXPENSES OF MEMBERS

10-02	AP	01782122	FRANKED MAIL	08/31/24	FRANKED MAIL	171.43
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	116.83
10-31	GL	FL60137969	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	-48.10
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	6,484.92
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	FRANKED MAIL	64.79
11-30	GL	FL60138628	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	-23.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	351.13
12-31	GL	FL60139291	UNITED STATES POSTAL SERVICE	12/31/24	FRANKED MAIL	-12.90
			FRANKED MAIL TOTALS:			7,105.00

PERSONNEL COMPENSATION

BACK, KERRY L.	10/01/24	12/31/24	SHARED EMPLOYEE	9,000.00
BEAUDRY, JAMES D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,500.01
CARLSON, STEVEN	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
CARROLL-PATRICK C.	10/01/24	12/31/24	CONSTITUENT SERV/OUTREACH DIR	32,424.99
DOLAN, MAEVE E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,999.99
FITZ-RANDOLPH, CAITLIN	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	22,400.01
FRIEDMAN, JACOB A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	18,425.01
GATELY, COLIN M.	10/01/24	12/31/24	DIR OF COMMUNICATION	34,041.67
GOLDENSON, SAMANTHA A.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	19,749.99
HENDERSON, PAIGE N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,974.99
LARACY, VICTORIA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,250.00
MCSHERRY, MARGARET V.	10/01/24	12/31/24	CONSTITUENT SERVICE REP.	20,649.99
MORRIS, KRISTEN V.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,000.00
OBHO-IDAHOSA, NELSON	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	20,649.99
PIC, COLIN A.	10/01/24	12/31/24	SPECIAL ASSISTANT FOR COMMUNIC	32,000.01
ROGERS, SAVANNAH C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,250.00
THURMAN, MARI L.	10/01/24	12/31/24	DISTRICT DIRECTOR	43,350.00
WHEELER, GAGE S.	10/01/24	12/31/24	STAFF ASSISTANT	20,075.01
WHITTIER, CHARLOTTE L.	10/01/24	12/31/24	SCHEDULER	22,400.01
			PERSONNEL COMPENSATION TOTALS:	479,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
TRAVEL						
10-07	AP	X0199607	09/14/24	PRIVATE AUTO MILEAGE	81.67	
10-07	AP	X0199737	09/24/24	PRIVATE AUTO MILEAGE	46.22	
10-07	AP	X0199739	09/26/24	PRIVATE AUTO MILEAGE	77.31	
10-10	AP	X0200484	09/09/24	AIRFARE COMMERCIAL TRANSPORT	514.10	
10-10	AP	X0200484	09/12/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
10-10	AP	X0200484	09/20/24	AIRFARE COMMERCIAL TRANSPORT	514.10	
10-10	AP	X0200484	09/23/24	AIRFARE COMMERCIAL TRANSPORT	514.10	
10-10	AP	X0200484	09/25/24	AIRFARE COMMERCIAL TRANSPORT	514.10	
10-15	AP	X0201238	09/09/24	PRIVATE AUTO MILEAGE	114.33	
10-16	AP	X0196584	09/12/24	PRIVATE AUTO MILEAGE	199.32	
10-16	AP	X0201864	09/28/24	PRIVATE AUTO MILEAGE	347.22	
10-18	AP	X0202809	10/01/24	PRIVATE AUTO MILEAGE	73.01	
10-18	AP	X0203601	10/02/24	PRIVATE AUTO MILEAGE	216.84	
10-21	AP	X0201731	10/02/24	TAXI/RIDE SHARE	22.75	
10-25	AP	X0204323	10/17/24	NON-AIRFARE COMMERCIAL TRANSP	22.00	
11-01	AP	X0201448	10/10/24	AIRFARE COMMERCIAL TRANSPORT	86.10	
11-05	AP	X0207954	10/17/24	AIRFARE COMMERCIAL TRANSPORT	86.10	
11-05	AP	X0208753	10/03/24	PRIVATE AUTO MILEAGE	208.76	
11-12	AP	X0201796	10/01/24	PRIVATE AUTO MILEAGE	537.93	
11-13	AP	X0210561	10/15/24	PRIVATE AUTO MILEAGE	64.65	
11-13	AP	X0216522	10/18/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-29	AP	X0213149	11/21/24	PRIVATE AUTO MILEAGE	73.60	
11-29	AP	X0213149	11/21/24	TAXI/RIDE SHARE	78.13	
11-29	AP	X0213149	11/21/24	PARKING	41.00	
12-09	AP	X0193910	10/13/24	PRIVATE AUTO MILEAGE	324.04	
12-09	AP	X0212614	11/15/24	PRIVATE AUTO MILEAGE	59.80	
12-09	AP	X0214884	10/29/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
12-09	AP	X0214884	10/30/24	AIRFARE COMMERCIAL TRANSPORT	-172.21	
12-09	AP	X0214884	11/05/24	AIRFARE COMMERCIAL TRANSPORT	-86.10	
12-09	AP	X0214884	11/08/24	AIRFARE COMMERCIAL TRANSPORT	172.21	
12-09	AP	X0214884	11/12/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
12-09	AP	X0214884	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-25.00	
12-09	AP	X0214884	11/20/24	AIRFARE COMMERCIAL TRANSPORT	25.00	
12-09	AP	X0214884	11/21/24	AIRFARE COMMERCIAL TRANSPORT	787.68	
12-09	AP	X0214884	12/01/24	PRIVATE AUTO MILEAGE	161.20	
12-09	AP	X0215237	11/07/24	PRIVATE AUTO MILEAGE	384.22	
12-09	AP	X0215310	11/25/24	TAXI/RIDE SHARE	27.00	
12-10	AP	X0216534	11/06/24	PRIVATE AUTO MILEAGE	451.27	
12-12	AP	X0217152	12/03/24	PRIVATE AUTO MILEAGE	265.61	
12-17	AP	X0218591	12/12/24	TAXI/RIDE SHARE	57.36	
12-17	AP	X0218591	12/11/24	PARKING	28.00	
TRAVEL TOTALS:					7,844.83	

Account	Description	Month	Year	Amount
10-10 AP X0200340	RENT, COMMUNICATION, UTILITIES	09/28/24	2024	514.53
10-10 AP X0200340	CTIBANK-COMCAST CABLE COMM	10/03/24	2024	315.61
10-10 AP X0200340	CTIBANK-COMCAST CABLE COMM	08/20/24	2024	256.16
10-10 AP X0200340	CTIBANK-NEW HAMPSHIRE ELECTRIC C	08/21/24	2024	80.00
10-10 AP X0200340	CTIBANK-NU/UNTIL/LEZ-PAY FEE	08/30/24	2024	2.12
10-10 AP X0200340	CTIBANK-SPI EVERSOURCE	07/18/24	2024	346.60
10-10 AP X0200340	CTIBANK-SPI EVERSOURCE	08/05/24	2024	155.85
10-10 AP X0200340	CTIBANK-Spectrum	08/19/24	2024	144.97
10-10 AP X0200340	CTIBANK-VZWRLLS APOCC VISB	07/24/24	2024	634.27
10-16 AP 01784382	CAMERON REAL ESTATE INC	10/03/24	2024	3,419.17
10-16 AP 01784806	MATTHEW AND ASHLEY HAWKINS	10/03/24	2024	1,595.00
10-16 AP 01785188	NORTH CONWAY HOLDINGS INC	10/03/24	2024	845.00
10-17 AP 01784038	UPS	03/12/24	2024	19.36
10-18 AP X0203188	UNIVERSITY SYSTEM OF NEW HAMPSHIRE	10/03/24	2024	208.00
10-19 AP 01787469	CAMERON REAL ESTATE INC	10/03/24	2024	-3,419.17
10-21 AP 01787747	MATTHEW AND ASHLEY HAWKINS	10/03/24	2024	-1,595.00
10-23 AP X0205722	CITY OF MANCHESTER NH	10/01/24	2024	425.00
10-25 AP X0205864	CITY OF MANCHESTER NH	05/01/24	2024	425.00
10-25 AP X0205866	CITY OF MANCHESTER NH	08/01/24	2024	425.00
10-28 GL EMS0137915		09/01/24	2024	8.00
10-28 GL EMS0137915		09/01/24	2024	100.75
10-28 GL EMS0137915		09/01/24	2024	717.20
10-28 GL EMS0137915		09/01/24	2024	736.48
10-28 GL MED0137802		10/16/24	2024	5.00
11-07 AP X0207363	CTIBANK-COMCAST CABLE COMM	09/29/24	2024	514.53
11-07 AP X0207363	CTIBANK-COMCAST CABLE COMM	10/04/24	2024	315.61
11-07 AP X0207363	CTIBANK-NEW HAMPSHIRE ELECTRIC C	08/20/24	2024	158.57
11-07 AP X0207363	CTIBANK-NU/UNTIL/LEZ-PAY	08/21/24	2024	80.00
11-07 AP X0207363	CTIBANK-SPI EVERSOURCE	08/21/24	2024	2.12
11-07 AP X0207363	CTIBANK-SPI EVERSOURCE	09/04/24	2024	125.99
11-07 AP X0207363	CTIBANK-Spectrum	09/18/24	2024	52.86
11-07 AP X0207363	CTIBANK-VZWRLLS APOCC VISB	09/19/24	2024	139.97
11-12 AP X0209608	CITY OF MANCHESTER NH	08/24/24	2024	634.63
11-14 AP 01790381	UPS	11/01/24	2024	425.00
11-15 AP 01792053	UPS	04/05/24	2024	-14.34
11-16 AP 01792052	NORTH CONWAY HOLDINGS INC	10/29/24	2024	2.97
11-25 GL EMS0138477		11/03/24	2024	845.00
11-25 GL EMS0138477		10/01/24	2024	8.00
11-25 GL EMS0138477		10/01/24	2024	100.75
11-25 GL EMS0138477		10/01/24	2024	717.09
11-25 GL EMS0138477		10/01/24	2024	736.48
11-26 AP X0212293	CITY OF DOVER NH	07/01/24	2024	60.85
12-06 AP X0216326	CITY OF MANCHESTER NH	12/01/24	2024	425.00
12-11 AP X0214448	CTIBANK-COMCAST CABLE COMM	10/29/24	2024	514.69
12-11 AP X0214448	CTIBANK-COMCAST CABLE COMM	11/04/24	2024	315.77
12-11 AP X0214448	CTIBANK-NEW HAMPSHIRE ELECTRIC C	10/17/24	2024	40.85
12-11 AP X0214448	CTIBANK-NU/UNTIL/LEZ-PAY	09/19/24	2024	88.39
12-11 AP X0214448	CTIBANK-NU/UNTIL/LEZ-PAY FEE	10/21/24	2024	2.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
12-11	AP	X0214448	10/02/24	UTILITIES	124.27	
12-11	AP	X0214448	10/19/24	UTILITIES	139.97	
12-11	AP	X0214448	09/24/24	UTILITIES	634.75	
12-16	AP	01798443	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	845.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	8.00	
12-23	GL	EMSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	EMSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	717.07	
12-23	GL	EMSO139080	11/01/24	DISR OFF TELECOM TOLL (TRNSF)	736.48	
12-27	GL	6LA0139202	12/16/24	POSTAGE / COURIER / BOX RENTAL	48.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,012.96	
10-10	AP	X0201558	10/01/24	NON-FRANKABLE PRINTING & REPRO	11.20	
10-15	AP	X0202154	10/03/24	NON-FRANKABLE PRINTING & REPRO	369.00	
11-05	AP	X0208022	10/30/24	NON-FRANKABLE PRINTING & REPRO	36.00	
11-12	AP	01789934	09/20/24	NON-FRANKABLE PRINTING & REPRO	84.36	
11-13	AP	X0210119	10/24/24	NON-FRANKABLE PRINTING & REPRO	13,755.00	
				PRINTING AND REPRODUCTION TOTALS:	14,255.56	
OTHER SERVICES						
10-10	AP	X0200340	09/23/24	NON-TECHNOLOGY SERVICE CONTR	8.25	
10-10	AP	X0200340	03/02/24	NON-TECHNOLOGY SERVICE CONTR	275.00	
10-15	AP	X0202509	10/01/24	JANITORIAL AND MAINT SERV	250.00	
10-16	AP	01785001	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-25	AP	X0205525	10/14/24	JANITORIAL AND MAINT SERV	300.00	
11-16	AP	01791886	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
11-19	AP	X0211262	11/04/24	JANITORIAL AND MAINT SERV	250.00	
11-22	AP	X0212046	11/01/24	JANITORIAL AND MAINT SERV	300.00	
12-10	AP	X0216534	10/01/24	TECHNOLOGY SERVICE CONTRACTS	35.99	
12-10	AP	X0216534	11/01/24	TECHNOLOGY SERVICE CONTRACTS	35.99	
12-16	AP	01798297	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-24	AP	X0219087	12/01/24	JANITORIAL AND MAINT SERV	300.00	
12-26	AP	X0219878	11/27/24	SECURITY SERVICE	219.00	
				OTHER SERVICES TOTALS:	7,914.23	
10-10	AP	X0200340	08/28/24	OFFICE SUPPLIES (OUTSIDE)	26.95	
10-10	AP	X0200340	08/28/24	OFFICE SUPPLIES (OUTSIDE)	23.99	
10-10	AP	X0200340	09/18/24	OFFICE SUPPLIES (OUTSIDE)	60.62	
10-10	AP	X0200340	10/10/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-10	AP	X0200340	09/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-10	AP	X0200340	08/05/24	WATER	96.96	
10-10	AP	X0200340	09/09/24	PUBLICATIONS/REFERENCE MAT'L	28.75	
10-16	AP	X0201864	06/05/24	SOFTWARE LESS THAN \$500	29.99	
10-16	AP	X0201864	07/05/24	SOFTWARE LESS THAN \$500	29.99	
10-16	AP	X0201864	08/04/24	SOFTWARE LESS THAN \$500	29.99	
10-16	AP	X0201864	08/05/24	SOFTWARE LESS THAN \$500	29.99	

10-16	AP	X0201864	CARROLL, PATRICK C.	10/04/24	SOFTWARE LESS THAN \$500	29.99
10-21	AP	X0201731	CARLSON, STEVEN	10/02/24	PUBLICATIONS/REFERENCE MATL	21.19
10-31	GL	FLG0137969		10/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
10-31	GL	RMS0137962		10/01/24	OFFICE SUPPLY (TRANSFER)	115.02
11-05	AP	X0208498	CULLIGAN QUENCH	10/31/24	WATER	280.50
11-05	AP	X0208753	CARROLL, PATRICK C.	10/02/24	OFFICE SUPPLIES (OUTSIDE)	43.93
11-07	AP	X0207363	CTIBANK-AMAZON MKTPL ENRY2VT3	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
11-07	AP	X0207363	CTIBANK-AMAZON MKTPL YQ4Z0283	10/02/24	OFFICE SUPPLIES (OUTSIDE)	37.98
11-07	AP	X0207363	CTIBANK-AMAZN MKtp US LA03NG3N3	10/02/24	HABITATION EXPENSE	124.98
11-07	AP	X0207363	CTIBANK-Amazon.com PP46DZJT3	10/10/24	OFFICE SUPPLIES (OUTSIDE)	106.95
11-07	AP	X0207363	CTIBANK-BOSTON GLOBE MEDIA	10/10/24	PUBLICATIONS/REFERENCE MATL	27.72
11-07	AP	X0207363	CTIBANK-GANNETT MEDIA CO	10/21/24	PUBLICATIONS/REFERENCE MATL	11.99
11-07	AP	X0207363	CTIBANK-JUNION LEADER CIRCULATION	10/13/24	PUBLICATIONS/REFERENCE MATL	28.75
11-07	AP	X0207363	CTIBANK-ZOOMIUS 888-799-9666	09/27/24	SOFTWARE LESS THAN \$500	42.40
11-07	AP	X0207363	CTIBANK-ZOOMIUS 888-799-9666	10/27/24	SOFTWARE LESS THAN \$500	50.88
11-30	GL	FLG0138628		11/01/24	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0138656		11/01/24	OFFICE SUPPLY (TRANSFER)	186.07
12-11	AP	X0214448	CTIBANK-AMAZON MKTPL 4R1AU5DM3	11/20/24	OFFICE SUPPLIES (OUTSIDE)	99.87
12-11	AP	X0214448	CTIBANK-AMAZON MKTPL DRG3D4H93	11/20/24	OFFICE SUPPLIES (OUTSIDE)	37.99
12-11	AP	X0214448	CTIBANK-Amazon.com KLI1D30N3	10/28/24	OFFICE SUPPLIES (OUTSIDE)	24.19
12-11	AP	X0214448	CTIBANK-Amazon.com N52E14653	10/10/24	OFFICE SUPPLIES (OUTSIDE)	13.93
12-11	AP	X0214448	CTIBANK-Amazon.com S61XM7V43	11/07/24	OFFICE SUPPLIES (OUTSIDE)	45.82
12-11	AP	X0214448	CTIBANK-BOSTON GLOBE MEDIA	11/20/24	PUBLICATIONS/REFERENCE MATL	27.72
12-11	AP	X0214448	CTIBANK-GANNETT MEDIA CO	11/06/24	PUBLICATIONS/REFERENCE MATL	12.00
12-11	AP	X0214448	CTIBANK-GANNETT MEDIA CO	11/20/24	PUBLICATIONS/REFERENCE MATL	11.99
12-11	AP	X0214448	CTIBANK-READYREFRESH/WATERSERY	10/01/24	WATER	56.96
12-11	AP	X0214448	CTIBANK-Staples Inc	11/25/24	OFFICE SUPPLIES (OUTSIDE)	96.19
12-11	AP	X0214448	CTIBANK-JUNION LEADER CIRCULATION	11/06/24	PUBLICATIONS/REFERENCE MATL	28.75
12-12	AP	X0218896	CRITICAL MENTION INC	12/03/24	PUBLICATIONS/REFERENCE MATL	7,630.00
12-19	AP	X0218549	LEDOS DIGITAL SOLUTIONS INC	12/03/24	PUBLICATIONS/REFERENCE MATL	12,250.00
12-30	GL	FLG0139291	COPY EXPRESS LLC	12/17/24	OFFICE SUPPLIES (OUTSIDE)	837.00
12-31	GL	FLG0139291		12/01/24	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0139296		12/01/24	OFFICE SUPPLY (TRANSFER)	172.70
12-31	AP	X0220442	CO ROLL CALL INC	01/03/25	PUBLICATIONS/REFERENCE MATL	6,500.00
					SUPPLIES AND MATERIALS TOTALS:	29,138.40
10-31	GL	MMT0137911	EQUIPMENT			
11-29	GL	MMT0138593		10/01/24	MAINTENANCE / REPAIRS	198.00
12-30	GL	RMS0138903		11/01/24	MAINTENANCE / REPAIRS	198.00
12-31	GL	MMT0139245		12/01/24	COMPUTER HARDY PURCH LESS THAN \$25,000	871.00
					MAINTENANCE / REPAIRS	198.00
					EQUIPMENT TOTALS:	1,465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,902.65
					OFFICE TOTALS:	562,902.65
10-19	AP	01787469	2023 HON. CHRIS PAPPAS	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
10-21	AP	01787747	OFFICIAL EXPENSES OF MEMBERS	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
			RENT, COMMUNICATION, UTILITIES			
			CAMERON REAL ESTATE INC			
			MATTHEW AND ASHLEY HAWKINS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS PAPPAS—Con.						
10-28	AP	X0205860	09/30/23	DISTRICT OFFICE PARKING	425.00	425.00
10-28	AP	X0205863	10/01/23	DISTRICT OFFICE PARKING	425.00	425.00
11-16	AP	01791265	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17	3,419.17
11-16	AP	01791687	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	1,595.00
12-16	AP	01791681	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17	3,419.17
12-16	AP	01798099	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	1,595.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,892.51	15,892.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,892.51	15,892.51
INTERM ALLOWANCES						
2024 HON. CHRIS PAPPAS						
				PERSONNEL COMPENSATION	46,404.32	10,055.00
				INTERM ALLOWANCES TOTALS:	46,404.32	10,055.00
				OFFICE TOTALS:	46,404.32	10,055.00
INTERM ALLOWANCES						
2024 HON. CHRIS PAPPAS						
				PERSONNEL COMPENSATION	4,875.01	4,875.01
				CRISOSTOMO, JOSHUA A.	3,340.00	3,340.00
				FAUCHER, TANNER D.	1,839.99	1,839.99
				POULIN, MICHAEL D.	10,055.00	10,055.00
				PERSONNEL COMPENSATION TOTALS:	10,055.00	10,055.00
				INTERM ALLOWANCES TOTALS:	10,055.00	10,055.00
				OFFICE TOTALS:	10,055.00	10,055.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL PASCRELL, JR.						
				FRANKED MAIL	474.92	474.92
				PERSONNEL COMPENSATION	2,389.56	285,939.59
				TRAVEL	1,217,984.86	1,846.75
				RENT, COMMUNICATION, UTILITIES	32,380.16	10,899.14
				PRINTING AND REPRODUCTION	36,519.12	84.27
				OTHER SERVICES	21,464.71	38,505.36
				SUPPLIES AND MATERIALS	101,296.82	912.92
				EQUIPMENT	8,779.94	762.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,895.64	339,425.59
				OFFICE TOTALS:	1,423,730.81	339,425.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	UNITED STATES POSTAL SERVICE	1.36	1.36
				FRANKED MAIL	1.36	1.36

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/30/24	FRANKED MAIL	18.40
10-31	GL	FL60137969		10/01/24	FRANKED MAIL	-46.20
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/31/24	FRANKED MAIL	470.51
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/30/24	FRANKED MAIL	40.85
12-31	GL	FL60139291		12/31/24	FRANKED MAIL	-10.00
						474.92
			PERSONNEL COMPENSATION			
			ALLEN, AMBER	10/01/24	FINANCIAL MANAGER	4,850.01
			ANDERSON, KWAMME A.	10/01/24	HEALTH POLICY ADVISOR	24,750.00
			ANZALDI, JAMES A.	10/01/24	PART-TIME EMPLOYEE	5,874.99
			DELOATCH-EVERETT, NANCY L.	10/01/24	DEPUTY DISTRICT DIRECTOR	25,968.75
			ESQUIVEL, AXEL D.	02/01/24	SCHEDULER	17,750.01
			ESQUIVEL, AXEL D.	02/01/24	SCHEDULER	0.00
			FORD, ALLAN P.	10/01/24	DIGITAL MANAGER/FIELD REP	16,125.00
			FUENTES, LEONARDO	10/01/24	CASEWORKER/FIELD REP	20,499.99
			GODFREY, JAN E.	10/01/24	DISTRICT DIRECTOR	29,250.00
			GREENBAUM, MARK J.	10/01/24	DEPUTY CHIEF OF STAFF & COMMUN	18,316.66
			GREENBAUM, MARK J.	11/01/24	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	3,925.00
			HANSON, FRANCESCO M.	10/01/24	LEGISLATIVE ASSISTANT	20,000.01
			OTLEY, ROBERT G.	10/01/24	LEGISLATIVE COUNSEL	17,499.99
			POPE, ASHANTE B.	10/01/24	OUTREACH MANAGER	4,791.67
			POPE, ASHANTE B.	10/23/24	OUTREACH MANAGER (OTHER COMPENSATION)	1,250.00
			RENDINA, IR, PETER	10/01/24	PART-TIME EMPLOYEE	6,562.50
			RICH, BENJAMIN J.	10/01/24	CHIEF OF STAFF	53,025.00
			WILLIAMS, ABIGAIL L.	10/01/24	PRESS AIDE / FIELD REPRESENTAT	15,900.01
						285,939.59
			TRAVEL			
10-02	AP	X0192861	CTIBANK	08/27/24	NON-AIRFARE COMMERCIAL TRANSP	130.00
10-02	AP	X0192861	CTIBANK	08/27/24	NON-AIRFARE COMMERCIAL TRANSP	668.00
10-23	AP	X0203614	RICH, BENJAMIN J.	08/19/24	PRIVATE AUTO MILEAGE	154.74
10-24	AP	X0203623	RICH, BENJAMIN J.	08/22/24	PRIVATE AUTO MILEAGE	155.18
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	LODGING	168.50
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	PRIVATE AUTO MILEAGE	382.18
10-29	AP	X0205645	ALLEN, AMBER	08/27/24	TOLLS	188.15
						1,846.75
			RENT, COMMUNICATION UTILITIES			
10-21	AP	X0193137	CTIBANK -VERIZONWRLSS RTCCR VB	07/24/24	UTILITIES	30.01
10-28	GL	ENSO137915		09/01/24	DC TELECOM EQUIP (TRANSFER)	28.00
10-28	GL	ENSO137915		09/01/24	DC TELECOM SERV (TRANSFER)	100.75
10-28	GL	ENSO137915		09/01/24	DC TELECOM TOLLS (TRANSFER)	616.64
10-28	GL	ENSO137915		09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39
10-28	AP	X0205650	PATERSON PARKING AUTHORITY	09/01/24	DISTRICT OFFICE PARKING	450.00
10-29	AP	X0205648	VERIZON	07/01/24	UTILITIES	491.54
10-29	AP	X0205651	UPS	07/29/24	POSTAGE / COURIER / BOX RENTAL	17.28
10-29	AP	X0205653	PATERSON PARKING AUTHORITY	10/01/24	DISTRICT OFFICE PARKING	450.00
10-30	AP	01789176	GSA PUBLIC BUILDING SERVICE	07/19/24	UTILITIES	355.61
10-30	AP	X0200597	CTIBANK -SPT DIRECTV SERVICE	08/18/24	UTILITIES	176.99
10-30	AP	X0200597	CTIBANK -VERIZONWRLSS RTCCR VB	08/24/24	UTILITIES	30.01
10-31	AP	X0205649	VERIZON	08/01/24	UTILITIES	493.74
			PERSONNEL COMPENSATION TOTALS:			
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
10-31	AP	X0205654	09/30/24	UTILITIES	495.26	
11-12	AP	X0209569	11/30/24	DISTRICT OFFICE PARKING	490.00	
11-15	AP	01792057	08/19/24	UTILITIES	355.61	
11-25	GL	EMSO138477	10/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMSO138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	614.14	
11-25	GL	EMSO138477	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39	
12-02	AP	X0214003	11/30/24	UTILITIES	500.66	
12-02	AP	X0214004	10/18/24	UTILITIES	176.99	
12-02	AP	X0214005	11/23/24	UTILITIES	40.01	
12-03	AP	X0207382	09/18/24	UTILITIES	176.99	
12-03	AP	X0207382	09/24/24	UTILITIES	40.01	
12-04	AP	X0214301	12/01/24	DISTRICT OFFICE PARKING	450.00	
12-05	AP	X0216278	11/24/24	UTILITIES	40.01	
12-05	AP	X0216279	11/24/24	UTILITIES	183.24	
12-17	AP	X0215062	10/24/24	UTILITIES	40.01	
12-19	AP	01797189	07/01/24	UTILITIES	777.09	
12-19	AP	01797192	08/01/24	UTILITIES	777.09	
12-20	AP	01800781	09/19/24	UTILITIES	355.59	
12-23	GL	EMSO139080	11/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
12-23	GL	EMSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	100.75	
12-23	GL	EMSO139080	11/30/24	DC TELECOM TOLLS (TRANSFER)	616.20	
12-23	GL	EMSO139080	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39	
12-23	GL	EMSO139080	11/30/24	RENT, COMMUNICATION, UTILITIES TOTALS:	10,899.14	
PRINTING AND REPRODUCTION						
10-21	AP	X0193137	04/30/24	ADVERTISEMENTS	0.52	
10-21	AP	X0193137	04/28/24	ADVERTISEMENTS	68.75	
12-23	GL	MED0139082	12/10/24	PHOTOGRAPHIC (TRANSFER)	15.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-30	AP	01789148	10/01/24	SECURITY SERVICE	265.37	
10-30	AP	01789172	03/01/24	SECURITY SERVICE	7,172.39	
10-30	AP	01789172	10/01/24	SECURITY SERVICE	10,095.62	
11-13	AP	01790097	11/01/24	SECURITY SERVICE	265.37	
11-27	AP	01794616	11/01/24	SECURITY SERVICE	10,095.62	
12-05	AP	01795789	12/01/24	SECURITY SERVICE	265.37	
12-24	AP	01801141	12/01/24	SECURITY SERVICE	10,095.62	
12-24	AP	X0218480	12/03/24	JANITORIAL AND MAINT SERV	250.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-21	AP	X0193137	08/05/24	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-21	AP	X0193137	08/02/24	OFFICE SUPPLIES (OUTSIDE)	27.29	
10-21	AP	X0193137	08/16/24	OFFICE SUPPLIES (OUTSIDE)	6.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
				OFFICE TOTALS:	19,891.36	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	22,533.48	0.00
				PERSONNEL COMPENSATION	850,921.84	-595.00
				TRAVEL	28,146.47	0.00
				RENT, COMMUNICATION, UTILITIES	116,545.93	8,707.58
				PRINTING AND REPRODUCTION	19,209.74	0.00
				OTHER SERVICES	24,479.88	6,659.88
				SUPPLIES AND MATERIALS	8,139.89	0.00
				EQUIPMENT	2,656.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,633.23	14,772.46
				OFFICE TOTALS:	1,072,633.23	14,772.46

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		THOMPSON, CORA A.	09/01/24	09/18/24	SHARED EMPLOYEE	-595.00
						-595.00
PERSONNEL COMPENSATION TOTALS:						
						34.58
10-03	AP	01782070	08/29/24	09/17/24	UTILITIES	429.74
10-21	AP	01786973	09/10/24	10/09/24	UTILITIES	420.75
10-25	AP	01788151	04/23/24	05/22/24	UTILITIES	1,190.00
10-28	AP	01788615	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,326.33
10-28	AP	01788616	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	100.75
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,020.93
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	981.33
11-12	AP	01790305	09/01/24	12/02/24	DISTR OFF TELECOM TOLL (TRNSF)	749.67
11-20	AP	01790637	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-20	AP	01790648	06/01/24	06/30/24	UTILITIES	137.03
11-20	AP	01793906	08/01/24	08/31/24	UTILITIES	137.03
11-22	AP	01775959	09/01/24	09/30/24	UTILITIES	137.03
11-22	AP	01794237	07/26/24	08/26/24	UTILITIES	122.81
11-22	AP	01794272	08/14/24	09/13/24	UTILITIES	331.93
11-22	AP	01794297	09/14/24	09/17/24	UTILITIES	38.29
11-22	AP	01794298	05/30/24	06/27/24	UTILITIES	51.64
11-22	AP	01794299	07/30/24	08/29/24	UTILITIES	51.91
11-26	AP	01794538	10/11/24	10/11/24	UTILITIES	1.53
11-26	AP	01794614	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	15.86
11-26	AP	01794614	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	0.20
11-26	AP	01794618	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	12.27

11-26	AP	01794622	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	31.78
11-26	AP	01794626	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	4.99
12-05	AP	01795979	PSEG CO	08/26/24	09/17/24	UTILITIES	383.19
12-20	AP	01800692	ELIZABETHTOWN GAS	11/11/24	11/11/24	UTILITIES	2.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,707.58
OTHER SERVICES							
10-16	AP	01785004	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791889	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798300	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-17	AP	01800167	MARIA SEDICINO	10/25/24	10/25/24	JANITORIAL AND MAINT SERV	719.88
						OTHER SERVICES TOTALS:	6,659.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,772.46
						OFFICE TOTALS:	14,772.46

2023 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
10-25	AP	01788151	OPTIMUM	03/23/23	04/22/23	UTILITIES	398.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	398.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.78
						OFFICE TOTALS:	398.78

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2022 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
10-25	AP	01788151	OPTIMUM	12/23/22	01/22/23	UTILITIES	367.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	367.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.53
						OFFICE TOTALS:	367.53

INTERN ALLOWANCES							
2024 HON. DONALD M. PAYNE, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	0.00
						INTERN ALLOWANCES TOTALS:	30,372.20
						OFFICE TOTALS:	30,372.20

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	312.40
						PERSONNEL COMPENSATION	416,191.63
						TRAVEL	5,011.20
						RENT, COMMUNICATION, UTILITIES	70,938.93
						PRINTING AND REPRODUCTION	31.50
						OTHER SERVICES	17,795.70
						SUPPLIES AND MATERIALS	6,786.19
						EQUIPMENT	-1,068.00
						OFFICE TOTALS:	5,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOS—Con.						
OFFICIAL EXPENSES OF MEMBERS					1,737,889.94	515,999.55
FRANKED MAIL					1,737,889.94	515,999.55
10-02	AP	01782122	08/01/24	FRANKED MAIL		4.98
10-31	AP	01789325	09/30/24	FRANKED MAIL		577.74
10-31	GL	FL60137969	10/01/24	FRANKED MAIL		-380.00
11-27	AP	01795075	10/31/24	FRANKED MAIL		188.88
11-30	GL	FL60138628	10/31/24	FRANKED MAIL		-394.50
12-31	AP	01801842	11/30/24	FRANKED MAIL		479.60
12-31	GL	FL60139291	11/30/24	FRANKED MAIL		-164.30
			12/01/24	FRANKED MAIL		312.40
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION					36,249.99	36,249.99
		DINSMORE, BEA L.	10/01/24	FIELD REP/CASEWORKER		40,249.99
		FIELDS, MCKENZIE R.	09/01/24	LEGISLATIVE DIRECTOR		8,500.00
		FIELDS, MCKENZIE R.	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		GERGES, GIANNIA K.	10/01/24	STAFF ASSISTANT		26,333.34
		GERGES, GIANNIA K.	11/01/24	OPERATIONS & PRESS AIDE		5,000.01
		GREGO, JACQUELINE M.	10/01/24	SHARED EMPLOYEE		14,999.99
		JALDIN PAZ, HUGO	10/01/24	PART-TIME EMPLOYEE		36,750.01
		KRAGER, IAN W.	10/01/24	COMMUNICATIONS DIRECTOR		2,000.00
		KRAGER, IAN W.	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		53,025.00
		MCCULLOUGH, MARY T.	10/01/24	CHIEF OF STAFF		38,999.99
		POWELL-MCCOY, KORY A.	10/01/24	DISTRICT DIRECTOR		8,500.00
		POWELL-MCCOY, KORY A.	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		29,499.99
		RICCARDI, KATRINA M.	10/01/24	STAFF ASSISTANT		36,249.99
		ROBERTS, REBECCA S.	10/01/24	CASEWORK COORDINATOR		33,583.33
		SUNG, CRYSTAL	09/01/24	LEGISLATIVE AIDE		37,250.00
		TRAUBERMAN, JACOB M.	10/01/24	DIR OF OPERATIONS/SPECIAL ADV		4,000.00
		TRAUBERMAN, JACOB M.	10/01/24	DIR OF OPERATIONS/SPECIAL ADV (OTHER COMPENSATION)		416,191.63
PERSONNEL COMPENSATION TOTALS:						
TRAVEL					146.23	146.23
10-24	AP	01788200	09/30/24	TAXI/RIDE SHARE		272.88
10-25	AP	01788405	09/02/24	LODGING		118.83
10-25	AP	01788405	09/06/24	MEALS		120.03
10-25	AP	01788405	09/05/24	TAXI/RIDE SHARE		12.88
10-31	AP	01788149	10/02/24	TAXI/RIDE SHARE		607.44
10-31	AP	01789457	08/27/24	LODGING		628.10
11-14	AP	01790080	10/02/24	AIRFARE COMMERCIAL TRANSPORT		736.98
11-14	AP	01790080	10/02/24	LODGING		26.45
11-14	AP	01790080	09/30/24	MEALS		165.53
11-14	AP	01790080	10/01/24	MEALS		

11-14	AP	01790080	CTIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	36.32
11-14	AP	01790080	CTIBANK GOV CARD SERVICE	09/30/24	09/30/24	WI-FL ON TRAVEL	16.00
11-14	AP	01790080	CTIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXIRIDE SHARE	33.06
11-14	AP	01790080	CTIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXIRIDE SHARE	48.79
11-14	AP	01790080	CTIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXIRIDE SHARE	67.20
11-14	AP	01790080	CTIBANK GOV CARD SERVICE	10/02/24	10/02/24	TAXIRIDE SHARE	159.99
11-27	AP	01794144	SUNG CRYSTAL	11/08/24	11/08/24	TAXIRIDE SHARE	19.53
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	946.95
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	412.95
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	8.50
11-27	AP	01794144	CTIBANK GOV CARD SERVICE	10/02/24	10/02/24	WI-FL ON TRAVEL	8.00
12-11	AP	01796068	CTIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	-364.20
12-11	AP	01796068	CTIBANK GOV CARD SERVICE	09/04/24	09/05/24	LOGGING	179.71
12-11	AP	01796068	CTIBANK GOV CARD SERVICE	11/21/24	11/23/24	LOGGING	473.09
12-11	AP	01796068	CTIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	26.68
12-11	AP	01796068	CTIBANK GOV CARD SERVICE	11/03/24	11/03/24	MEALS	23.28
						TRAVEL TOTALS:	5,011.20
10-28	GL	EMSO137915	RENT, COMMUNICATION, UTILITIES	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	236.50
10-28	GL	EMSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,931.07
10-28	GL	EMSO137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTR OFFICE RENT (FEDERAL)	20,017.30
10-31	AP	01788459	CTI PCARD-DIV DIRECTV SERVICE	07/22/24	08/21/24	UTILITIES	581.16
10-31	AP	01788459	CTI PCARD-FEDEX3096956	08/29/24	09/28/24	UTILITIES	156.99
11-14	AP	01790076	CTI PCARD-DIV DIRECTV SERVICE	09/29/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	16.33
11-14	AP	01790076	CTI PCARD-FEDEX00011007	10/05/24	10/05/24	UTILITIES	156.99
11-14	AP	01790076	CTI PCARD-FEDEX3202124	09/20/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	8.57
11-14	AP	01790076	CTI PCARD-FEDEX3258726	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	294.12
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTR OFFICE RENT (FEDERAL)	95.73
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	236.50
11-25	GL	EMSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,084.50
11-26	AP	01794145	CTI PCARD-ATT BUS PHONE PMT	10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
12-13	AP	01796069	CTI PCARD-ATT BUS PHONE PMT	08/22/24	09/21/24	UTILITIES	579.75
12-13	AP	01796069	CTI PCARD-DIV DIRECTV SERVICE	09/22/24	10/21/24	UTILITIES	580.23
12-13	AP	01796069	CTI PCARD-FEDEX00011007	10/29/24	11/28/24	UTILITIES	156.99
12-13	AP	01796069	CTI PCARD-FEDEX00011007	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	11.09
12-20	AP	01796069	CTI PCARD-FEDEX00011007	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	8.01
12-20	AP	01796069	CTI PCARD-FEDEX00011007	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	8.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTR OFFICE RENT (FEDERAL)	20,017.30
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	236.50
12-23	GL	EMSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,083.12
12-23	GL	EMSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
12-23	GL	MED0139082		12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	126.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	70,938.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
PRINTING AND REPRODUCTION						
10-31	AP	01788459	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	31.50
					PRINTING AND REPRODUCTION TOTALS:	31.50
OTHER SERVICES						
10-16	AP	01784875	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01784876	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-30	AP	01789148	10/01/24	10/31/24	SECURITY SERVICE	328.76
10-30	AP	01789172	10/01/24	10/31/24	SECURITY SERVICE	1,822.48
11-13	AP	01790097	11/01/24	11/30/24	SECURITY SERVICE	328.76
11-16	AP	01791761	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791762	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-26	AP	01794145	09/28/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-26	AP	01794145	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-27	AP	01794616	11/01/24	11/30/24	SECURITY SERVICE	1,822.48
12-05	AP	01795789	12/01/24	12/31/24	SECURITY SERVICE	328.76
12-16	AP	01798173	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798174	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-24	AP	01801141	12/01/24	12/31/24	SECURITY SERVICE	1,822.48
					OTHER SERVICES TOTALS:	17,795.70
SUPPLIES AND MATERIALS						
10-07	AP	01776535	08/19/24	08/19/24	FOOD & BEVERAGE	7.46
10-07	AP	01776535	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	12.86
10-07	AP	01776535	07/21/24	07/21/25	PUBLICATIONS/REFERENCE MATL	1,219.40
10-31	AP	01788459	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	9.99
10-31	AP	01788459	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	3.99
10-31	AP	01788459	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	97.94
10-31	AP	01788459	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	49.45
10-31	AP	01788459	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	43.45
10-31	AP	01788459	09/23/24	10/23/24	SOFTWARE LESS THAN \$500	47.70
10-31	AP	01788459	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	52.99
10-31	AP	01788459	09/19/24	10/19/24	SOFTWARE LESS THAN \$500	19.00
10-31	GL	FLG0137969	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-789.00
11-14	AP	RMS0137962	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	221.25
11-14	AP	01790076	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	66.49
11-14	AP	01790076	10/23/24	11/23/24	SOFTWARE LESS THAN \$500	47.70
11-14	AP	01790076	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	-6.61
11-14	AP	01790076	10/19/24	11/19/24	SOFTWARE LESS THAN \$500	19.00
11-14	AP	01790076	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	24.09
11-26	AP	01794145	10/24/24	10/24/24	WATER	24.09
11-30	GL	FLG0138628	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-997.00
11-30	GL	RMS0138656	11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,707.99
12-12	AP	01796062	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MATL	3,124.17
12-13	AP	01796065	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MATL	1,107.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
		2022 HON. NANCY PELOSI—Con.				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-385.47	-385.47
				OFFICE TOTALS:	-385.47	
INTERIM ALLOWANCES						
		2024 HON. MARY PELOSI				
		INTERIM ALLOWANCES				
				PERSONNEL COMPENSATION	36,730.75	2,485.00
				INTERIM ALLOWANCES TOTALS:	36,730.75	2,485.00
				OFFICE TOTALS:	36,730.75	2,485.00
INTERIM ALLOWANCES						
		PERSONNEL COMPENSATION				
		BERTRAND, CHARLOTTE O.	10/01/24	12/11/24 PAID INTERIM - HOUSE PROGRAM		2,485.00
				PERSONNEL COMPENSATION TOTALS:		2,485.00
				INTERIM ALLOWANCES TOTALS:		2,485.00
				OFFICE TOTALS:		2,485.00
MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. MARY SAILLER PELTOLA				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	81,213.75	26,827.86
				PERSONNEL COMPENSATION	1,230,202.82	410,589.20
				TRAVEL	222,315.22	90,780.65
				RENT, COMMUNICATION, UTILITIES	38,582.62	10,062.46
				PRINTING AND REPRODUCTION	202,304.26	48,289.94
				OTHER SERVICES	1,107.22	3.98
				SUPPLIES AND MATERIALS	7,416.68	1,329.52
				EQUIPMENT	7,539.28	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,681.85	588,384.61
				OFFICE TOTALS:	1,790,681.85	588,384.61
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-31	AP	01789100	09/01/24	09/30/24 FRANKED MAIL		20,362.71
10-31	AP	01789325	09/01/24	09/30/24 FRANKED MAIL		9.00
10-31	GL	FL60137969	10/01/24	10/31/24 FRANKED MAIL		-47.65
11-27	AP	01794709	10/01/24	10/31/24 FRANKED MAIL		6,467.50
11-27	AP	01795075	10/01/24	10/31/24 FRANKED MAIL		20.05
11-30	GL	FL60138628	11/01/24	11/30/24 FRANKED MAIL		-37.90
12-31	AP	01801842	11/01/24	11/30/24 FRANKED MAIL		63.80
12-31	GL	FL60139291	12/01/24	12/31/24 FRANKED MAIL		-9.65
				FRANKED MAIL TOTALS:		26,827.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
10-01	AP	X0194047	08/28/24	CAR RENTAL	616.34	
10-01	AP	X0194047	08/18/24	GASOLINE	20.24	
10-01	AP	X0194047	08/30/24	GASOLINE	21.44	
10-01	AP	X0194047	08/31/24	GASOLINE	40.52	
10-01	AP	X0194047	08/19/24	TAXIRIDE SHARE	22.00	
10-01	AP	X0194047	08/23/24	TAXIRIDE SHARE	39.00	
10-01	AP	X0194047	08/26/24	TAXIRIDE SHARE	34.00	
10-01	AP	X0194047	08/28/24	TAXIRIDE SHARE	24.00	
10-01	AP	X0194047	08/31/24	TAXIRIDE SHARE	31.00	
10-01	AP	X0194047	09/03/24	TAXIRIDE SHARE	37.00	
10-01	AP	X0194047	09/04/24	TAXIRIDE SHARE	29.00	
10-01	AP	X0194047	09/05/24	TAXIRIDE SHARE	17.00	
10-01	AP	X0194047	09/06/24	TAXIRIDE SHARE	39.00	
10-01	AP	X0194047	09/07/24	TAXIRIDE SHARE	38.32	
10-01	AP	X0194047	09/08/24	TAXIRIDE SHARE	100.00	
10-01	AP	X0194047	09/09/24	TAXIRIDE SHARE	2.45	
10-01	AP	X0194047	09/04/24	PARKING	12.15	
10-04	AP	X0198151	08/26/24	MEALS	12.00	
10-04	AP	X0198151	09/04/24	MEALS	150.00	
10-09	AP	X0190114	08/10/24	AIRFARE COMMERCIAL TRANSPORT	312.48	
10-09	AP	X0190114	08/30/24	LODGING	63.25	
10-09	AP	X0190114	08/04/24	MEALS	34.44	
10-09	AP	X0190114	08/06/24	MEALS	19.40	
10-09	AP	X0190114	08/07/24	MEALS	14.32	
10-09	AP	X0190114	08/08/24	MEALS	13.42	
10-09	AP	X0190114	08/09/24	MEALS	24.10	
10-09	AP	X0190114	08/10/24	MEALS	32.76	
10-09	AP	X0190114	08/11/24	MEALS	13.50	
10-09	AP	X0190114	08/12/24	MEALS	81.15	
10-09	AP	X0190114	08/13/24	MEALS	33.24	
10-09	AP	X0190114	08/15/24	MEALS	15.26	
10-09	AP	X0190114	08/17/24	MEALS	26.50	
10-09	AP	X0190114	08/19/24	MEALS	51.80	
10-09	AP	X0190114	08/20/24	MEALS	13.80	
10-09	AP	X0190114	08/21/24	MEALS	15.00	
10-09	AP	X0190114	08/22/24	MEALS	163.34	
10-09	AP	X0190114	08/23/24	MEALS	16.95	
10-09	AP	X0190114	08/24/24	MEALS	20.00	
10-09	AP	X0190114	08/26/24	MEALS	118.20	
10-09	AP	X0190114	08/27/24	MEALS	37.38	
10-09	AP	X0190114	08/28/24	MEALS	32.78	
10-09	AP	X0190114	09/04/24	MEALS	1,594.70	
10-09	AP	X0190114	08/19/24	CAR RENTAL		

10-09	AP	X0190114	HOOKER, KATLIN P.	08/21/24	08/21/24	GASOLINE	23.96
10-09	AP	X0190114	HOOKER, KATLIN P.	08/24/24	08/24/24	GASOLINE	36.97
10-09	AP	X0190114	HOOKER, KATLIN P.	08/29/24	08/29/24	GASOLINE	37.15
10-09	AP	X0190114	HOOKER, KATLIN P.	08/31/24	08/31/24	GASOLINE	37.96
10-09	AP	X0190114	HOOKER, KATLIN P.	08/08/24	08/08/24	TAXIRIDE SHARE	24.00
10-09	AP	X0190114	HOOKER, KATLIN P.	08/14/24	08/14/24	TAXIRIDE SHARE	16.98
10-09	AP	X0190114	HOOKER, KATLIN P.	08/16/24	08/16/24	TAXIRIDE SHARE	19.95
10-09	AP	X0190114	HOOKER, KATLIN P.	08/31/24	08/31/24	TAXIRIDE SHARE	17.98
10-09	AP	X0190114	HOOKER, KATLIN P.	09/04/24	09/04/24	TAXIRIDE SHARE	24.96
10-09	AP	X0198915	HARBISON, INTIMAYO	08/01/24	08/02/24	LODGING	179.14
10-09	AP	X0198915	HARBISON, INTIMAYO	08/01/24	08/01/24	MEALS	46.62
10-09	AP	X0198915	HARBISON, INTIMAYO	08/02/24	08/02/24	MEALS	55.54
10-09	AP	X0198915	HARBISON, INTIMAYO	08/02/24	08/02/24	PRIVATE AUTO MILEAGE	402.48
10-09	AP	X0198915	HARBISON, INTIMAYO	09/05/24	09/05/24	PARKING	10.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/10/24	08/10/24	MEALS	13.54
10-10	AP	X0192286	CLUFF, BRYCE T.	08/11/24	08/11/24	MEALS	50.44
10-10	AP	X0192286	CLUFF, BRYCE T.	08/12/24	08/12/24	MEALS	52.40
10-10	AP	X0192286	CLUFF, BRYCE T.	08/13/24	08/13/24	MEALS	11.20
10-10	AP	X0192286	CLUFF, BRYCE T.	08/14/24	08/14/24	MEALS	5.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/15/24	08/15/24	MEALS	28.91
10-10	AP	X0192286	CLUFF, BRYCE T.	08/17/24	08/17/24	MEALS	51.33
10-10	AP	X0192286	CLUFF, BRYCE T.	08/19/24	08/19/24	MEALS	20.15
10-10	AP	X0192286	CLUFF, BRYCE T.	08/20/24	08/20/24	MEALS	31.75
10-10	AP	X0192286	CLUFF, BRYCE T.	08/21/24	08/21/24	MEALS	51.68
10-10	AP	X0192286	CLUFF, BRYCE T.	08/15/24	08/15/24	GASOLINE	39.54
10-10	AP	X0192286	CLUFF, BRYCE T.	08/16/24	08/16/24	GASOLINE	25.00
10-10	AP	X0192286	CLUFF, BRYCE T.	08/12/24	08/12/24	TAXIRIDE SHARE	56.37
10-16	AP	X0184382	CTIBANK	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	362.60
10-16	AP	X0184382	CTIBANK	07/18/24	07/18/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-16	AP	X0184382	CTIBANK	07/21/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	294.70
10-16	AP	X0184382	CTIBANK	07/12/24	07/12/24	MEALS	5.82
10-16	AP	X0184382	CTIBANK	07/15/24	07/15/24	MEALS	25.96
10-16	AP	X0184382	CTIBANK	07/16/24	07/16/24	MEALS	6.55
10-16	AP	X0184382	CTIBANK	07/18/24	07/18/24	MEALS	30.76
10-16	AP	X0184382	CTIBANK	07/19/24	07/19/24	MEALS	25.88
10-16	AP	X0184382	CTIBANK	07/21/24	07/21/24	MEALS	7.88
10-16	AP	X0184382	CTIBANK	07/12/24	07/12/24	TAXIRIDE SHARE	11.75
10-16	AP	X0184382	CTIBANK	07/22/24	07/22/24	TAXIRIDE SHARE	53.15
10-16	AP	X0202458	SCHWINGENDORF, MONICA	09/30/24	09/30/24	PARKING	11.00
10-16	AP	X0202458	SCHWINGENDORF, MONICA	09/30/24	09/30/24	TOLLS	13.00
10-17	AP	X0192546	CTIBANK	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	701.99
10-17	AP	X0192546	CTIBANK	08/03/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	694.60
10-17	AP	X0192546	CTIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	358.00
10-17	AP	X0192546	CTIBANK	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	225.00
10-17	AP	X0192546	CTIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-17	AP	X0192546	CTIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	170.51
10-17	AP	X0192546	CTIBANK	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	165.50
10-17	AP	X0192546	CTIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	473.90
10-17	AP	X0192546	CTIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT	223.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOA—Con.						
10-17	AP	X0192546	08/07/24	AIRFARE COMMERCIAL TRANSPORT	568.40	
10-17	AP	X0192546	08/06/24	LODGING	780.00	
10-17	AP	X0192546	08/09/24	LODGING	437.31	
10-17	AP	X0192546	08/10/24	LODGING	130.00	
10-17	AP	X0192546	07/16/24	MEALS	7.00	
10-17	AP	X0192546	08/03/24	MEALS	13.01	
10-17	AP	X0192546	08/04/24	MEALS	35.00	
10-17	AP	X0192546	08/05/24	MEALS	17.91	
10-17	AP	X0192546	08/06/24	MEALS	72.06	
10-17	AP	X0192546	08/07/24	MEALS	88.09	
10-17	AP	X0192546	08/08/24	MEALS	67.72	
10-17	AP	X0192546	08/09/24	MEALS	39.42	
10-17	AP	X0192546	08/10/24	MEALS	31.77	
10-17	AP	X0192546	08/11/24	MEALS	46.93	
10-17	AP	X0192546	08/12/24	MEALS	29.70	
10-17	AP	X0192546	08/19/24	MEALS	33.75	
10-17	AP	X0192546	08/21/24	MEALS	59.61	
10-17	AP	X0192546	08/23/24	MEALS	17.65	
10-17	AP	X0192546	08/26/24	MEALS	22.20	
10-17	AP	X0192546	08/03/24	TAXIRIDE SHARE	11.19	
10-17	AP	X0192546	08/06/24	TAXIRIDE SHARE	33.96	
10-17	AP	X0192546	08/11/24	TAXIRIDE SHARE	76.70	
10-17	AP	X0192546	08/05/24	PARKING	16.00	
10-21	AP	X0192759	08/01/24	AIRFARE COMMERCIAL TRANSPORT	135.00	
10-21	AP	X0192759	08/02/24	AIRFARE COMMERCIAL TRANSPORT	289.50	
10-21	AP	X0192759	08/04/24	AIRFARE COMMERCIAL TRANSPORT	694.60	
10-21	AP	X0192759	08/05/24	AIRFARE COMMERCIAL TRANSPORT	189.10	
10-21	AP	X0192759	08/06/24	AIRFARE COMMERCIAL TRANSPORT	1,118.51	
10-21	AP	X0192759	08/07/24	AIRFARE COMMERCIAL TRANSPORT	239.10	
10-21	AP	X0192759	08/10/24	AIRFARE COMMERCIAL TRANSPORT	25.00	
10-21	AP	X0192759	08/11/24	AIRFARE COMMERCIAL TRANSPORT	649.88	
10-21	AP	X0192759	08/12/24	AIRFARE COMMERCIAL TRANSPORT	-188.00	
10-21	AP	X0192759	08/13/24	AIRFARE COMMERCIAL TRANSPORT	376.50	
10-21	AP	X0192759	08/14/24	AIRFARE COMMERCIAL TRANSPORT	591.51	
10-21	AP	X0192759	08/16/24	AIRFARE COMMERCIAL TRANSPORT	223.50	
10-21	AP	X0192759	08/17/24	AIRFARE COMMERCIAL TRANSPORT	448.51	
10-21	AP	X0192759	08/19/24	AIRFARE COMMERCIAL TRANSPORT	225.00	
10-21	AP	X0192759	08/21/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
10-21	AP	X0192759	08/22/24	AIRFARE COMMERCIAL TRANSPORT	294.70	
10-21	AP	X0192759	09/01/24	AIRFARE COMMERCIAL TRANSPORT	448.51	
10-21	AP	X0192759	09/03/24	AIRFARE COMMERCIAL TRANSPORT	600.01	
10-21	AP	X0192759	09/04/24	AIRFARE COMMERCIAL TRANSPORT	694.60	

10-21	AP	X0192759	CTIBANK	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	634.51
10-21	AP	X0192759	CTIBANK	08/05/24	08/06/24	LODGING	227.00
10-21	AP	X0192759	CTIBANK	08/06/24	08/09/24	LODGING	278.92
10-21	AP	X0192759	CTIBANK	08/08/24	08/09/24	LODGING	612.88
10-21	AP	X0192759	CTIBANK	08/09/24	08/10/24	LODGING	650.05
10-21	AP	X0192759	CTIBANK	08/10/24	08/11/24	LODGING	140.00
10-21	AP	X0192759	CTIBANK	08/10/24	08/13/24	LODGING	1,294.80
10-21	AP	X0192759	CTIBANK	08/13/24	08/16/24	LODGING	550.00
10-21	AP	X0192759	CTIBANK	08/15/24	08/17/24	LODGING	548.64
10-21	AP	X0192759	CTIBANK	08/16/24	08/17/24	LODGING	420.12
10-21	AP	X0192759	CTIBANK	08/09/24	08/09/24	MEALS	14.72
10-21	AP	X0192759	CTIBANK	08/10/24	08/10/24	WI-FI ON TRAVEL	3.00
10-21	AP	X0192759	CTIBANK	08/13/24	08/17/24	CAR RENTAL	389.60
10-25	AP	X0200714	CTIBANK	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	625.00
10-25	AP	X0200714	CTIBANK	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP	500.00
10-25	AP	X0200714	CTIBANK	09/05/24	09/07/24	LODGING	460.00
10-25	AP	X0200714	CTIBANK	09/05/24	09/05/24	MEALS	302.50
10-28	AP	X0178565	CTIBANK	08/09/24	08/09/24	MEALS	229.52
10-28	AP	X0178565	CTIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,080.08
10-28	AP	X0178565	CTIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	-1,080.08
10-28	AP	X0178565	CTIBANK	04/20/24	04/25/24	LODGING	2,567.16
10-28	AP	X0178565	CTIBANK	04/21/24	04/25/24	LODGING	846.72
10-28	AP	X0178565	CTIBANK	03/28/24	03/28/24	MEALS	11.91
10-28	AP	X0178565	CTIBANK	04/22/24	04/24/24	MEALS	144.75
10-28	AP	X0178565	CTIBANK	04/22/24	04/26/24	MEALS	104.25
10-28	AP	X0178565	CTIBANK	03/28/24	03/28/24	GASOLINE	26.20
10-28	AP	X0178565	CTIBANK	01/18/24	01/18/24	TAXIRIDE SHARE	42.93
10-28	AP	X0178565	CTIBANK	03/27/24	03/27/24	TAXIRIDE SHARE	28.94
10-28	AP	X0178565	CTIBANK	04/21/24	04/24/24	PARKING	216.00
10-29	AP	01788989	HON MARY PELTOLA	09/01/24	09/30/24	LODGING	1,827.00
10-29	AP	01788989	HON MARY PELTOLA	09/01/24	09/30/24	MEALS	612.25
10-29	AP	X0200292	CTIBANK	07/27/24	07/27/24	AIRFARE COMMERCIAL TRANSPORT	-11.10
10-29	AP	X0200292	CTIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	176.60
10-29	AP	X0200292	CTIBANK	09/01/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	-448.51
10-29	AP	X0200292	CTIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	-600.01
10-29	AP	X0200292	CTIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	468.90
10-29	AP	X0200292	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	284.50
10-29	AP	X0200292	CTIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	281.50
10-29	AP	X0200292	CTIBANK	09/13/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	761.19
10-29	AP	X0200292	CTIBANK	08/16/24	08/18/24	LODGING	1,016.00
10-29	AP	X0202611	MUELLER, GARRETT A	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	534.70
10-29	AP	X0202611	MUELLER, GARRETT A	10/05/24	10/07/24	LODGING	423.36
10-29	AP	X0202611	MUELLER, GARRETT A	10/07/24	10/10/24	LODGING	631.80
10-29	AP	X0202611	MUELLER, GARRETT A	10/10/24	10/11/24	LODGING	211.68
10-29	AP	X0202611	MUELLER, GARRETT A	10/03/24	10/03/24	MEALS	46.00
10-29	AP	X0202611	MUELLER, GARRETT A	10/04/24	10/04/24	MEALS	94.00
10-29	AP	X0202611	MUELLER, GARRETT A	10/05/24	10/05/24	MEALS	76.25
10-29	AP	X0202611	MUELLER, GARRETT A	10/06/24	10/06/24	MEALS	116.25
10-29	AP	X0202611	MUELLER, GARRETT A	10/07/24	10/07/24	MEALS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
10-29	AP	X0202611	10/08/24	MEALS	34.00	
10-29	AP	X0202611	10/09/24	MEALS	61.00	
10-29	AP	X0202611	10/10/24	MEALS	44.20	
10-29	AP	X0202611	10/11/24	MEALS	88.00	
10-29	AP	X0202611	10/13/24	MEALS	11.40	
10-29	AP	X0202611	10/07/24	CAR RENTAL	626.69	
10-29	AP	X0202611	10/10/24	GASOLINE	18.75	
10-29	AP	X0202611	10/06/24	TAXI/RIDE SHARE	21.00	
10-30	AP	X0200712	08/03/24	AIRFARE COMMERCIAL TRANSPORT	342.60	
10-30	AP	X0200712	08/31/24	AIRFARE COMMERCIAL TRANSPORT	654.70	
10-30	AP	X0200712	09/15/24	AIRFARE COMMERCIAL TRANSPORT	651.18	
10-30	AP	X0200712	08/06/24	LODGING	633.96	
11-07	AP	X0205786	10/24/24	LODGING	423.36	
11-07	AP	X0205786	10/14/24	MEALS	28.63	
11-07	AP	X0205786	10/15/24	MEALS	99.00	
11-07	AP	X0205786	10/16/24	MEALS	42.00	
11-07	AP	X0205786	10/17/24	MEALS	25.00	
11-07	AP	X0205786	10/18/24	MEALS	27.00	
11-07	AP	X0205786	10/19/24	MEALS	27.00	
11-07	AP	X0205786	10/20/24	MEALS	35.00	
11-07	AP	X0205786	10/21/24	MEALS	19.00	
11-07	AP	X0205786	10/22/24	MEALS	80.00	
11-07	AP	X0205786	10/23/24	MEALS	49.50	
11-07	AP	X0205786	10/24/24	MEALS	110.00	
11-07	AP	X0205786	10/25/24	MEALS	24.00	
11-07	AP	X0205786	10/26/24	MEALS	32.00	
11-07	AP	X0205786	10/27/24	MEALS	18.00	
11-07	AP	X0205786	10/29/24	MEALS	34.63	
11-07	AP	X0205786	10/14/24	TAXI/RIDE SHARE	44.00	
11-07	AP	X0205786	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,039.00	
11-21	AP	X0203420	10/30/24	AIRFARE COMMERCIAL TRANSPORT	850.41	
11-21	AP	X0203420	10/31/24	AIRFARE COMMERCIAL TRANSPORT	336.50	
11-21	AP	X0203420	10/30/24	LODGING	211.68	
11-21	AP	X0203420	10/30/24	MEALS	1,058.30	
11-21	AP	X0203420	10/31/24	MEALS	85.03	
11-21	AP	X0203420	11/03/24	MEALS	14.95	
11-21	AP	X0203420	11/04/24	MEALS	34.81	
11-21	AP	X0203420	11/05/24	MEALS	26.00	
11-21	AP	X0203420	11/06/24	MEALS	30.64	
11-21	AP	X0203420	11/07/24	MEALS	61.31	
11-21	AP	X0203420	11/07/24	MEALS	43.51	
11-21	AP	X0203420	11/08/24	MEALS	13.55	
11-21	AP	X0203420	10/30/24	TAXI/RIDE SHARE	17.64	

11-21	AP	X0205420	JARRETT, GRACE A.	10/31/24	10/31/24	TAXI/RIDE SHARE	16.92
11-21	AP	X0205420	JARRETT, GRACE A.	11/07/24	11/07/24	TAXI/RIDE SHARE	17.99
11-21	AP	X0205420	JARRETT, GRACE A.	11/08/24	11/08/24	TAXI/RIDE SHARE	21.05
11-21	AP	X0209222	MUELLER, GARRETT A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	432.10
11-21	AP	X0209222	MUELLER, GARRETT A.	10/30/24	10/30/24	MEALS	267.68
11-21	AP	X0209222	MUELLER, GARRETT A.	10/31/24	10/31/24	MEALS	55.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/01/24	11/01/24	MEALS	48.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/02/24	11/02/24	MEALS	35.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/03/24	11/03/24	MEALS	50.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/04/24	11/04/24	MEALS	11.00
11-21	AP	X0209222	MUELLER, GARRETT A.	11/06/24	11/06/24	MEALS	11.50
11-21	AP	X0211288	BASNER, LOGAN S.	08/10/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT	386.20
11-21	AP	X0211377	BASNER, LOGAN S.	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	574.90
11-21	AP	X0211380	BASNER, LOGAN S.	10/24/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	866.80
11-21	AP	X0211380	BASNER, LOGAN S.	10/30/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	669.99
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/27/24	10/28/24	LODGING	211.68
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/27/24	10/28/24	LODGING	846.72
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/27/24	10/27/24	MEALS	19.90
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/28/24	10/28/24	MEALS	78.22
11-21	AP	X0211382	HOOKER, KAITLIN P.	10/29/24	10/29/24	MEALS	132.12
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/01/24	11/01/24	MEALS	164.02
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/02/24	11/02/24	MEALS	35.00
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/04/24	11/04/24	MEALS	21.50
11-21	AP	X0211382	HOOKER, KAITLIN P.	11/06/24	11/06/24	MEALS	10.98
11-21	AP	X0211668	TAYLOR, AURORA K.	11/04/24	11/04/24	MEALS	217.20
11-21	AP	X0211668	TAYLOR, AURORA K.	11/05/24	11/05/24	MEALS	62.65
11-21	AP	X0211668	TAYLOR, AURORA K.	11/06/24	11/06/24	MEALS	17.80
11-21	AP	X0211668	TAYLOR, AURORA K.	11/03/24	11/06/24	CAR RENTAL	191.65
11-21	AP	X0211668	TAYLOR, AURORA K.	11/06/24	11/06/24	GASOLINE	27.85
11-21	AP	X0211683	TAYLOR, AURORA K.	11/03/24	11/06/24	LODGING	635.04
11-21	AP	X0211683	TAYLOR, AURORA K.	11/04/24	11/04/24	MEALS	23.00
11-21	AP	X0211683	TAYLOR, AURORA K.	11/03/24	11/06/24	PARKING	120.00
11-22	AP	X0202853	WARE, SAVANNAH E.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	176.60
11-22	AP	X0202853	WARE, SAVANNAH E.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	102.10
11-22	AP	X0202853	WARE, SAVANNAH E.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	164.10
11-22	AP	X0202853	WARE, SAVANNAH E.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	529.21
11-25	AP	X0207754	CTIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	361.70
11-25	AP	X0207754	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	315.70
11-25	AP	X0207754	CTIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	448.10
11-25	AP	X0207754	CTIBANK	08/07/24	08/08/24	LODGING	321.95
11-25	AP	X0207754	CTIBANK	08/11/24	08/13/24	LODGING	909.44
11-25	AP	X0207754	CTIBANK	08/13/24	08/14/24	LODGING	283.36
11-25	AP	X0207754	CTIBANK	08/14/24	08/14/24	LODGING	104.47
11-25	AP	X0207754	CTIBANK	08/17/24	08/21/24	LODGING	1,002.40
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/28/24	10/30/24	LODGING	578.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/30/24	11/01/24	LODGING	710.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/02/24	11/07/24	LODGING	945.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/29/24	10/29/24	MEALS	92.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/30/24	MEALS	72.50
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/01/24	MEALS	15.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/02/24	MEALS	239.00
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/04/24	MEALS	52.50
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/05/24	MEALS	62.15
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/06/24	MEALS	13.20
12-03	AP	X0211226	CHAVEZ, LILIAN A.	11/07/24	MEALS	12.89
12-03	AP	X0211226	CHAVEZ, LILIAN A.	10/21/24	TAXIRIDE SHARE	44.22
12-03	AP	X0217196	MUELLER, GARRETT A.	11/07/24	TAXIRIDE SHARE	64.00
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24	LODGING	211.68
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24	LODGING	331.20
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24	LODGING	435.39
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24	LODGING	1,098.39
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24	MEALS	68.54
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24	MEALS	104.57
12-12	AP	X0208482	WARE, SAVANNAH E.	10/30/24	MEALS	53.78
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24	MEALS	123.75
12-12	AP	X0208482	WARE, SAVANNAH E.	11/01/24	MEALS	142.72
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24	MEALS	72.14
12-12	AP	X0208482	WARE, SAVANNAH E.	11/03/24	MEALS	307.55
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24	MEALS	20.20
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24	MEALS	90.50
12-12	AP	X0208482	WARE, SAVANNAH E.	11/05/24	MEALS	80.72
12-12	AP	X0208482	WARE, SAVANNAH E.	11/06/24	MEALS	31.05
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24	MEALS	95.77
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24	CAR RENTAL	345.76
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24	CAR RENTAL	616.54
12-12	AP	X0208482	WARE, SAVANNAH E.	11/01/24	GASOLINE	2.42
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24	GASOLINE	25.55
12-12	AP	X0208482	WARE, SAVANNAH E.	10/28/24	TAXIRIDE SHARE	160.34
12-12	AP	X0208482	WARE, SAVANNAH E.	10/29/24	TAXIRIDE SHARE	23.98
12-12	AP	X0208482	WARE, SAVANNAH E.	10/30/24	TAXIRIDE SHARE	51.94
12-12	AP	X0208482	WARE, SAVANNAH E.	10/31/24	TAXIRIDE SHARE	6.00
12-12	AP	X0208482	WARE, SAVANNAH E.	11/03/24	TAXIRIDE SHARE	14.25
12-12	AP	X0208482	WARE, SAVANNAH E.	11/04/24	TAXIRIDE SHARE	15.91
12-12	AP	X0208482	WARE, SAVANNAH E.	11/07/24	TAXIRIDE SHARE	34.75
12-12	AP	X0208482	WARE, SAVANNAH E.	11/02/24	PARKING	23.25
12-12	AP	X0207712	CITIBANK	11/02/24	PARKING	200.00
12-16	AP	X0207712	CITIBANK	10/13/24	AIRFARE COMMERCIAL TRANSPORT	433.60
12-16	AP	X0207712	CITIBANK	10/13/24	MEALS	44.76
12-16	AP	X0207712	CITIBANK	10/15/24	MEALS	44.90

12-16	AP	X0207712	CTIBANK	10/16/24	10/16/24	MEALS	10.05
12-16	AP	X0207712	CTIBANK	10/17/24	10/17/24	MEALS	44.99
12-16	AP	X0207712	CTIBANK	10/21/24	10/21/24	MEALS	16.77
12-16	AP	X0207712	CTIBANK	10/22/24	10/22/24	MEALS	64.50
12-16	AP	X0207712	CTIBANK	10/23/24	10/23/24	MEALS	73.95
12-16	AP	X0207712	CTIBANK	10/24/24	10/24/24	MEALS	41.92
12-16	AP	X0207712	CTIBANK	10/26/24	10/26/24	MEALS	30.00
12-16	AP	X0207712	CTIBANK	10/13/24	10/13/24	WI-FT ON TRAVEL	8.00
12-16	AP	X0207712	CTIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	50.47
12-16	AP	X0207712	CTIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE	28.91
12-17	AP	X0205681	CTIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-17	AP	X0205681	CTIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	25.00
12-17	AP	X020914	CTIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-17	AP	X020914	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	363.00
12-17	AP	X020914	CTIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	558.60
12-17	AP	X020914	CTIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	681.40
12-17	AP	X020914	CTIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	350.50
12-17	AP	X0213927	CTIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	409.00
12-18	AP	X0214803	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	2,078.00
12-18	AP	X0214803	CTIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	1,788.00
12-18	AP	X0214803	CTIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,039.00
12-18	AP	X0214803	CTIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	635.00
12-18	AP	X0214803	CTIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	543.60
12-18	AP	X0214803	CTIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	583.60
12-18	AP	X0214803	CTIBANK	10/22/24	10/25/24	LOGGING	661.50
12-18	AP	X0214803	CTIBANK	10/28/24	10/30/24	LOGGING	578.00
12-18	AP	X0214803	CTIBANK	11/01/24	11/02/24	LOGGING	266.00
12-18	AP	X0214803	CTIBANK	10/22/24	10/25/24	WI-FT ON TRAVEL	30.00
12-18	AP	X0214803	CTIBANK	10/22/24	10/25/24	CAR RENTAL	893.80
12-24	AP	X0200285	CTIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	-558.40
12-24	AP	X0200285	CTIBANK	08/27/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	566.00
12-24	AP	X0200285	CTIBANK	09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	682.08
12-24	AP	X0200285	CTIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	674.18
12-24	AP	X0200285	CTIBANK	08/06/24	08/06/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-24	AP	X0200285	CTIBANK	08/07/24	08/07/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-24	AP	X0200285	CTIBANK	08/27/24	08/28/24	LOGGING	175.00
12-24	AP	X0200285	CTIBANK	08/27/24	08/27/24	MEALS	23.79
12-24	AP	X0200285	CTIBANK	08/28/24	08/28/24	MEALS	25.00
12-24	AP	X0200285	CTIBANK	08/29/24	08/29/24	MEALS	8.50
12-24	AP	X0200285	CTIBANK	08/30/24	08/30/24	MEALS	41.63
12-24	AP	X0200285	CTIBANK	09/02/24	09/02/24	MEALS	21.55
12-24	AP	X0200285	CTIBANK	09/03/24	09/03/24	MEALS	29.92
12-24	AP	X0200285	CTIBANK	09/04/24	09/04/24	MEALS	18.98
12-24	AP	X0200285	CTIBANK	09/06/24	09/06/24	MEALS	29.45
12-24	AP	X0200285	CTIBANK	09/07/24	09/07/24	MEALS	20.90
12-24	AP	X0200285	CTIBANK	09/08/24	09/08/24	MEALS	41.71
12-24	AP	X0200285	CTIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE	14.95
12-24	AP	X0200285	CTIBANK	08/30/24	08/30/24	PARKING	10.00
12-24	AP	X0215602	CTIBANK	10/21/24	10/22/24	LOGGING	213.50
			CHAVEZ, LULIAN A.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOJA—Con.						
12-24	AP	X0215602	10/21/24	MEALS	60.00	
12-26	AP	X0193990	08/20/24	MEALS	22.00	
12-26	AP	X0207649	10/28/24	AIRFARE COMMERCIAL TRANSPORT	284.50	
12-26	AP	X0207649	10/30/24	AIRFARE COMMERCIAL TRANSPORT	363.60	
12-26	AP	X0207649	11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,369.90	
12-26	AP	X0207649	11/02/24	AIRFARE COMMERCIAL TRANSPORT	350.50	
12-26	AP	X0207649	11/10/24	AIRFARE COMMERCIAL TRANSPORT	21.00	
12-26	AP	X0207649	11/01/24	LOGGING	592.21	
12-30	AP	01801497	11/01/24	LOGGING	1,568.00	
12-30	AP	01801497	11/30/24	MEALS	805.00	
12-30	AP	X0212186	12/05/24	AIRFARE COMMERCIAL TRANSPORT	765.20	
12-30	AP	X0212186	12/05/24	LOGGING	2,105.47	
12-30	AP	X0212186	12/05/24	MEALS	150.15	
12-30	AP	X0212186	12/06/24	MEALS	145.81	
12-30	AP	X0212186	12/06/24	MEALS	21.00	
12-30	AP	X0212186	12/07/24	MEALS	184.38	
12-30	AP	X0212186	12/07/24	MEALS	82.00	
12-30	AP	X0212186	12/08/24	TAXIRIDE SHARE	159.69	
12-30	AP	X0212186	12/05/24	TAXIRIDE SHARE	110.51	
12-30	AP	X0212186	12/08/24	TAXIRIDE SHARE	90,780.65	
TRAVEL TOTALS:						
10-07	AP	X0199662	08/02/24	UTILITIES	1,339.84	
10-16	AP	01784722	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46	
10-21	AP	01787627	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,690.46	
10-28	GL	ENSO137915	10/03/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	ENSO137915	09/01/24	DC TELECOM SERV (TRANSFER)	108.50	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	112.22	
10-28	GL	ENSO137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	397.71	
10-28	GL	MED0137802	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	50.00	
11-20	AP	X0211882	08/01/24	HIR GRAPHICS (TRANSFER)	154.50	
11-20	AP	X0211882	08/31/24	TEMPORARY SPACE RENTAL	154.50	
11-25	GL	ENSO138477	09/01/24	TEMPORARY SPACE RENTAL	4.00	
11-25	GL	ENSO138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	108.50	
11-25	GL	ENSO138477	10/31/24	DC TELECOM SERV (TRANSFER)	109.16	
11-25	GL	ENSO138477	10/31/24	DC TELECOM TOLLS (TRANSFER)	397.71	
12-02	AP	X0213610	11/25/24	DISTR OFF TELECOM TOLL (TRNSF)	103.20	
12-11	AP	X0213925	04/02/24	POSTAGE / COURIER / BOX RENTAL	1,160.12	
12-11	AP	X0216864	10/02/24	UTILITIES	1,348.00	
12-11	AP	X0216865	11/02/24	UTILITIES	1,348.00	
12-12	AP	X0216861	05/02/24	UTILITIES	1,193.96	
12-12	AP	X0217701	09/02/24	UTILITIES	1,348.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	4.00	
12-23	GL	ENSO139080	11/30/24	DC TELECOM SERV (TRANSFER)	108.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
10-28	AP	X0178565		TRAVEL		98.95
10-28	AP	X0178565		TRAVEL		23.82
10-29	AP	01788989		TRAVEL		-636.59
10-29	AP	01788989		TRAVEL		-378.59
10-29	AP	01788989		TRAVEL		-636.53
10-29	AP	01788989		TRAVEL		-411.59
				TRAVEL TOTALS:		-1,940.33
10-21	AP	01787627		RENT, COMMUNICATION, UTILITIES		3,690.46
11-16	AP	01791603		RENT, COMMUNICATION, UTILITIES		3,690.46
12-16	AP	01798016		RENT, COMMUNICATION, UTILITIES		3,690.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,071.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,130.85
				OFFICE TOTALS:		9,130.85
INTERIM ALLOWANCES						
2024 HON. MARY SATTLER PELTOLA						
INTERIM ALLOWANCES						
				PERSONNEL COMPENSATION	42,961.26	14,527.16
				INTERIM ALLOWANCES TOTALS:	42,961.26	14,527.16
				OFFICE TOTALS:	42,961.26	14,527.16
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/24		GOMEZ HORTA, EDUARDO M.	12/13/24	PAID INTERN - HOUSE PROGRAM	4,623.33	4,623.33
10/01/24		GREEN, MCKENZIE K.	12/13/24	PAID INTERN - HOUSE PROGRAM	2,810.50	2,810.50
10/01/24		RIVERA BROWN, JULIAN R.	10/18/24	PAID INTERN - HOUSE PROGRAM	570.00	570.00
09/24/24		STRICKLING, CLOVER H.	12/22/24	DISTRICT OFFICE PAID INTERN -	6,523.33	6,523.33
				PERSONNEL COMPENSATION TOTALS:	14,527.16	14,527.16
				INTERIM ALLOWANCES TOTALS:	14,527.16	14,527.16
				OFFICE TOTALS:	14,527.16	14,527.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	206.63	214.49
				PERSONNEL COMPENSATION	1,375,153.08	490,170.52
				TRAVEL	77,350.69	22,389.38
				RENT, COMMUNICATION, UTILITIES	78,535.28	27,415.38
				PRINTING AND REPRODUCTION	41,551.45	85.00
				OTHER SERVICES	42,919.02	10,734.51

SUPPLIES AND MATERIALS	10,553.29
EQUIPMENT	6,268.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,537.60
OFFICE TOTALS:	555,459.88
	219,729.17
	490,170.32

10-02 AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	12/31/24	FRANKED MAIL	12.99
10-31 AP 01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	98.40
11-27 AP 01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	88.65
12-31 AP 01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	14.45
				214.49
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION				
ASKREN, BRIAN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,749.99
ASKREN, BRIAN E.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
BABB, ALISON	10/01/24	12/31/24	SHARED EMPLOYEE	3,772.92
CROUCH, SARAH G.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	1,410.42
CZARNIECKI, CARY L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	53,025.00
DEES-HOLLIS, MISTY R.	10/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	16,995.00
DEES-HOLLIS, MISTY R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	1,133.00
ECK, KEVIN R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	28,508.34
HARRINGTON, MOLLY J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDULE	6,158.67
HARRINGTON, MOLLY J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDULE (OTHER COMPENSATION)	33,508.34
HARRINGTON, MOLLY J.	09/01/24	10/30/24	DIRECTOR OF OPERATIONS/SCHEDULE (OTHER COMPENSATION)	0.00
HARRINGTON, MOLLY J.	09/01/24	12/31/24	DIRECTOR OF OPERATIONS/SCHEDULE (OTHER COMPENSATION)	17,158.34
HATTER, JOHN L.	09/01/24	09/30/24	DEPUTY DISTRICT DIRECTOR	10,158.33
JARMULA, RYAN L.	10/01/24	12/31/24	DISTRICT DIRECTOR	53,025.00
JARMULA, RYAN L.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
MEYER, ANDREW	09/01/24	11/06/24	LEGISLATIVE DIRECTOR	28,468.33
MEYER, ANDREW	11/07/24	12/01/24	LEGISLATIVE DIRECTOR	14,729.17
MEYER, ANDREW	12/01/24	12/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,713.33
MEYER, ANDREW	10/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	31,008.34
NEWTON, GRACE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	11,658.67
NEWTON, GRACE	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
SCHLAGER, WILLIAM L.	10/01/24	11/06/24	SENIOR LEGISLATIVE ASSISTANT	22,008.33
SCHLAGER, WILLIAM L.	11/07/24	12/31/24	LEGISLATIVE DIRECTOR	5,416.00
SCHLAGER, WILLIAM L.	10/01/24	10/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,416.00
SCHLAGER, WILLIAM L.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,416.67
SOEHL-ZELAYA, JAZZON J.	10/01/24	12/31/24	STAFF ASSISTANT	20,250.00
SOEHL-ZELAYA, JAZZON J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
WINTERS, BETH R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	24,502.50
WINTERS, BETH R.	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,537.50
			PERSONNEL COMPENSATION TOTALS:	490,170.32

TRAVEL				
10-01 AP X0197277 JARMULA, RYAN L.	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	652.95
10-01 AP X0197277 JARMULA, RYAN L.	09/17/24	09/17/24	MEALS	8.37
10-01 AP X0197277 JARMULA, RYAN L.	09/18/24	09/18/24	MEALS	21.80
10-01 AP X0197277 JARMULA, RYAN L.	09/19/24	09/19/24	MEALS	11.10
10-01 AP X0197277 JARMULA, RYAN L.	09/20/24	09/20/24	MEALS	5.39
10-01 AP X0197277 JARMULA, RYAN L.	09/20/24	09/20/24	TAXI/RIDE SHARE	32.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
10-01	AP	X0197277	09/17/24	PARKING	82.00	
10-01	AP	X0198553	09/17/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
10-01	AP	X0198553	09/20/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
10-02	AP	X0199329	09/25/24	PRIVATE AUTO MILEAGE	9.38	
10-04	AP	X0199435	09/23/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
10-04	AP	X0199435	09/26/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
10-07	AP	X0199608	09/18/24	PRIVATE AUTO MILEAGE	97.56	
10-15	AP	X0197382	09/05/24	MEALS	11.78	
10-15	AP	X0197382	09/06/24	MEALS	65.85	
10-15	AP	X0197382	09/08/24	MEALS	18.70	
10-15	AP	X0197382	09/05/24	TAXIRIDE SHARE	41.71	
10-15	AP	X0197382	09/06/24	TAXIRIDE SHARE	32.76	
10-15	AP	X0197382	09/08/24	TAXIRIDE SHARE	31.50	
10-15	AP	X0198412	09/23/24	LODGING	2,837.30	
10-15	AP	X0198412	09/23/24	MEALS	49.86	
10-15	AP	X0198412	09/24/24	MEALS	15.69	
10-15	AP	X0198412	09/25/24	MEALS	6.58	
10-15	AP	X0198412	09/26/24	MEALS	9.50	
10-15	AP	X0198412	09/28/24	MEALS	16.72	
10-15	AP	X0198412	09/23/24	TAXIRIDE SHARE	22.81	
10-15	AP	X0198412	09/28/24	TAXIRIDE SHARE	17.95	
10-15	AP	X0199082	09/17/24	TAXIRIDE SHARE	28.42	
10-15	AP	X0199440	09/29/24	PRIVATE AUTO MILEAGE	77.73	
10-17	AP	X0202000	09/17/24	LODGING	1,770.57	
10-21	AP	X0200692	09/20/24	AIRFARE COMMERCIAL TRANSPORT	654.95	
10-21	AP	X020692	09/05/24	LODGING	231.48	
10-28	AP	X0206627	10/16/24	PRIVATE AUTO MILEAGE	234.50	
11-13	AP	X0206024	10/23/24	AIRFARE COMMERCIAL TRANSPORT	377.95	
11-13	AP	X0206024	10/23/24	LODGING	1,281.25	
11-13	AP	X0206024	10/25/24	LODGING	296.83	
11-13	AP	X0206024	10/23/24	MEALS	8.78	
11-13	AP	X0206024	10/24/24	MEALS	31.78	
11-13	AP	X0206024	10/25/24	MEALS	6.39	
11-19	AP	X0196465	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10	
11-19	AP	X0196465	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10	
11-19	AP	X0207568	09/29/24	AIRFARE COMMERCIAL TRANSPORT	432.09	
11-19	AP	X0207568	11/14/24	AIRFARE COMMERCIAL TRANSPORT	1,320.38	
11-19	AP	X0207568	11/14/24	LODGING	660.19	
11-19	AP	X0212098	11/15/24	MEALS	227.25	
11-19	AP	X0212098	11/14/24	MEALS	18.76	
11-19	AP	X0212098	11/14/24	PARKING	46.00	
11-21	AP	X0211635	11/12/24	LODGING	1,100.82	
11-21	AP	X0211635	11/15/24	MEALS	63.07	

11-21	AP	X0211655	JARMUA, RYAN L.	11/15/24	11/15/24	TAXI/RIDE SHARE	55.70
11-21	AP	X0211635	JARMUA, RYAN L.	11/12/24	11/15/24	PARKING	92.00
11-22	AP	X0212915	ECK, KEVIN R.	11/14/24	11/15/24	LODGING	227.26
11-22	AP	X0212915	ECK, KEVIN R.	11/15/24	11/15/24	MEALS	25.28
11-22	AP	X0212915	ECK, KEVIN R.	11/08/24	11/15/24	PRIVATE AUTO MILEAGE	108.54
11-22	AP	X0212915	ECK, KEVIN R.	11/14/24	11/15/24	PARKING	46.00
12-10	AP	X0212972	ECK, KEVIN R.	11/14/24	11/14/24	MEALS	10.97
12-11	AP	X0211958	JARMUA, RYAN L.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	132.66
12-11	AP	X0211958	JARMUA, RYAN L.	11/18/24	11/18/24	MEALS	23.06
12-11	AP	X0211958	JARMUA, RYAN L.	11/19/24	11/19/24	MEALS	12.05
12-11	AP	X0211958	JARMUA, RYAN L.	11/20/24	11/20/24	MEALS	7.35
12-11	AP	X0214926	JARMUA, RYAN L.	11/21/24	11/21/24	MEALS	18.76
12-11	AP	X0214926	JARMUA, RYAN L.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	JARMUA, RYAN L.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	JARMUA, RYAN L.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	JARMUA, RYAN L.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
12-11	AP	X0214926	JARMUA, RYAN L.	11/18/24	11/21/24	LODGING	1,337.44
12-11	AP	X0216427	JARMUA, RYAN L.	11/14/24	11/15/24	LODGING	207.76
12-11	AP	X0217388	HARRINGTON, MOLLY J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	29.06
12-12	AP	X0216327	JARMUA, RYAN L.	12/04/24	12/06/24	LODGING	836.00
12-12	AP	X0216327	JARMUA, RYAN L.	12/05/24	12/05/24	MEALS	11.45
12-12	AP	X0216327	JARMUA, RYAN L.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	804.87
12-17	AP	X0216327	JARMUA, RYAN L.	10/04/24	10/06/24	PARKING	141.60
12-23	AP	X0218104	JARMUA, RYAN L.	11/18/24	11/18/24	MEALS	85.88
12-23	AP	X0219541	HARRINGTON, MOLLY J.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	21.57
12-24	AP	X0218607	ECK, KEVIN R.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	60.30
12-30	AP	01801593	HON GREGORY J PENCE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801593	HON GREGORY J PENCE	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	22,393.38
10-16	AP	01784121	CITY CONTROLLER'S OFFICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
10-16	AP	01784122	TWENTY MAIN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01784249	MORAVEC REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01784769	GREENWOOD COMMUNITY DEVELOPMENT CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
10-21	AP	X0200478	CTIBANK - NINESTAR COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	162.84
10-28	GL	ENSO137915	CTIBANK -JSPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	57.40
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	89.75
10-28	GL	ENSO137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	144.49
11-14	AP	X0207785	CITY CONTROLLER'S OFFICE	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
11-16	AP	01791003	CITY CONTROLLER'S OFFICE	11/01/24	11/30/24	UTILITIES	162.84
11-16	AP	01791004	TWENTY MAIN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-16	AP	01791132	MORAVEC REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01791650	GREENWOOD COMMUNITY DEVELOPMENT CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	89.75
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	143.77
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
11-26	AP	X0213260	10/02/24	UTILITIES	983.05	
12-14	AP	X0218437	11/21/24	POSTAGE / COURIER / BOX RENTAL	81.54	
12-16	AP	01791425	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	135.00	
12-16	AP	01791426	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP	01791553	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95	
12-16	AP	01798063	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	575.67	
12-16	AP	X0218381	12/01/24	UTILITIES	162.84	
12-19	AP	X0214421	12/01/24	UTILITIES	162.84	
12-19	AP	X0214421	12/01/24	POSTAGE / COURIER / BOX RENTAL	986.24	
12-19	AP	X0219964	03/24/24	UTILITIES	982.04	
12-19	AP	X0219968	05/24/24	UTILITIES	1,066.96	
12-19	AP	X0219969	06/24/24	UTILITIES	1,127.13	
12-19	AP	X0219971	07/24/24	UTILITIES	1,133.74	
12-19	AP	X0219972	08/24/24	UTILITIES	1,134.31	
12-19	AP	X0219975	09/24/24	UTILITIES	1,134.50	
12-20	AP	X0219967	10/24/24	UTILITIES	982.04	
12-20	AP	X0219974	09/24/24	UTILITIES	1,134.50	
12-23	GL	ENSO139080	11/01/24	DC TELECOM EQUIP (TRANSFER)	24.00	
12-23	GL	ENSO139080	11/01/24	DC TELECOM SERV (TRANSFER)	89.75	
12-23	GL	ENSO139080	11/01/24	DC TELECOM TOLLS (TRANSFER)	142.53	
12-23	GL	ENSO139080	11/01/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79	
12-31	AP	X0220553	12/19/24	POSTAGE / COURIER / BOX RENTAL	19.30	
PRINTING AND REPRODUCTION					27,415.38	
11-20	AP	X0212340	11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00	
12-23	GL	MD0139082	12/02/24	PHOTOGRAPHIC (TRANSFER)	47.00	
OTHER SERVICES					85.00	
10-16	AP	01784947	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01784948	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-21	AP	X0200478	09/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
11-14	AP	X0207785	10/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
11-16	AP	01791852	11/20/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01791853	11/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798244	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01798245	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-19	AP	X0214421	11/20/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
OTHER SERVICES TOTALS:					10,734.51	
SUPPLIES AND MATERIALS						
10-15	AP	X0202393	09/16/24	WATER	26.27	
10-21	AP	X0200478	10/02/24	PUBLICATIONS/REFERENCE MATL	14.99	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	8.24	
11-14	AP	X0207785	10/02/24	PUBLICATIONS/REFERENCE MATL	14.99	

11-21	AP	X0212053	HON GREGORY J PENCE	11/14/24	LEGISLATIVE PLUNG FOOD AND BEV	1,730.00
11-30	GL	RMS0138656	IMPACTOFFICE	11/30/24	OFFICE SUPPLY (TRANSFER)	362.53
12-03	AP	01794657	IMPACTOFFICE	09/15/24	FOOD & BEVERAGE	36.00
12-03	AP	01794657	IMPACTOFFICE	09/15/24	OFFICE SUPPLIES (OUTSIDE)	62.01
12-03	AP	01794757	IMPACTOFFICE	09/30/24	WATER	8.73
12-03	AP	01794757	IMPACTOFFICE	09/30/24	FOOD & BEVERAGE	36.00
12-04	AP	01794772	IMPACTOFFICE	09/16/24	OFFICE SUPPLIES (OUTSIDE)	118.13
12-04	AP	01794772	IMPACTOFFICE	10/01/24	FOOD & BEVERAGE	36.00
12-04	AP	01794772	IMPACTOFFICE	10/15/24	OFFICE SUPPLIES (OUTSIDE)	30.84
12-04	AP	01794782	IMPACTOFFICE	10/16/24	FOOD & BEVERAGE	36.00
12-14	AP	X0218446	CULLIGAN OF ROCHESTER	10/26/24	WATER	26.27
12-16	AP	X0218129	JARMOLA, RYAN L	11/11/24	WATER	41.29
12-18	AP	01790217	IMPACTOFFICE	08/01/24	FOOD & BEVERAGE	36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	FOOD & BEVERAGE	36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	OFFICE SUPPLIES (OUTSIDE)	11.42
12-19	AP	X0214421	CTIBANK -AMAZON MKTPL 2UOFRAKP3	11/12/24	HABITATION EXPENSE	49.95
12-19	AP	X0214421	CTIBANK -Amazon.com OPYP00E3	11/04/24	OFFICE SUPPLIES (OUTSIDE)	119.98
12-19	AP	X0214421	CTIBANK -GANNETT MEDIA CO	11/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-31	GL	RMS0138296		12/01/24	OFFICE SUPPLY (TRANSFER)	321.72
					SUPPLIES AND MATERIALS TOTALS:	3,178.35
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	MAINTENANCE / REPAIRS	422.75
11-29	GL	MNT0138583		11/01/24	MAINTENANCE / REPAIRS	422.75
12-31	GL	MNT0138245		12/01/24	MAINTENANCE / REPAIRS	422.75
					EQUIPMENT TOTALS:	1,268.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,459.88
					OFFICE TOTALS:	555,459.88

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INTERN ALLOWANCES	16,043.33
2024 HON. GREG PENCE	16,043.33
INTERN ALLOWANCES	0.00
INTERN ALLOWANCES TOTALS:	16,043.33
OFFICE TOTALS:	16,043.33

MEMBERS REPRESENTATIONAL ALLOW	648.21
2024 HON. MARIE GUISEKAMP PEREZ	413,191.67
OFFICIAL EXPENSES OF MEMBERS	12,548.96
FRANKED MAIL	58,120.22
PERSONNEL COMPENSATION	1,350,758.63
TRAVEL	62,250.53
TRANSPORTATION OF THINGS	1,905.00
RENT, COMMUNICATION, UTILITIES	22,265.88
PRINTING AND REPRODUCTION	144,693.71
OTHER SERVICES	6,031.79
SUPPLIES AND MATERIALS	25,778.13
EQUIPMENT	5,979.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,783.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLOSEKAMP PEREZ—Con.						
					OFFICE TOTALS:	452,406.98
OFFICIAL EXPENSES OF MEMBERS						
10-02	AP	01782122	08/01/24	FRANKED MAIL		32.00
10-31	AP	01789100	09/01/24	FRANKED MAIL		348.57
10-31	AP	01789325	09/30/24	FRANKED MAIL		34.60
10-31	GL	FL60137969	10/01/24	FRANKED MAIL		-91.75
11-27	AP	01794709	10/31/24	FRANKED MAIL		187.82
11-27	AP	01795075	10/01/24	FRANKED MAIL		173.00
11-30	GL	FL60138628	11/30/24	FRANKED MAIL		-33.30
12-31	AP	01801842	11/01/24	FRANKED MAIL		30.57
12-31	GL	FL60139291	11/30/24	FRANKED MAIL		-33.30
			12/01/24	FRANKED MAIL		648.21
PERSONNEL COMPENSATION						
10/01/24		GARDNER, PHILIP L.	12/31/24	SENIOR ADVISOR		25,000.01
10/01/24		GILLESPIE, KATHERINE A.	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,000.01
10/01/24		KOCKRITZ, CAMERON D.	12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
10/01/24		KOHOUT, SARAH L.	12/31/24	DISTRICT DIRECTOR		30,625.01
10/01/24		KOLANO, EMILY A.	12/31/24	DEPUTY CHIEF OF STAFF		38,666.66
10/01/24		KWIECINSKI, CRAIG J.	12/31/24	CHIEF OF STAFF		53,000.00
10/01/24		LINHARDT, AMY N.	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT		24,749.99
10/01/24		MASTERS, ERIN E.	12/31/24	GRANTS & OUTREACH COORD		21,749.99
10/01/24		MASTRANGELO, DAVID W.	12/31/24	SHARED EMPLOYEE		8,999.99
10/01/24		MOSES, ZEV J.	12/31/24	DIRECTOR OF OPERATIONS		28,750.01
12/14/24		RESENDIZ-EYLER, JESUS A.	12/31/24	PAID INTERN		566.67
10/01/24		SCHUR-PALIN, GWEN L.	12/31/24	CASEWORKER		24,500.00
10/01/24		SMITH, JAMIE L.	12/31/24	STAFF ASSISTANT		20,999.99
10/01/24		SOKOFF, DOMINICK	11/30/24	PRESS SECRETARY/DIGITAL DIRECT		17,333.34
12/01/24		SOKOFF, DOMINICK	12/31/24	COMMUNICATIONS DIRECTOR		11,500.00
10/01/24		SPRAGUE, ANTHONY C.	12/31/24	CASEWORKER		23,249.99
10/01/24		ZARKIN-SCOTT, SHANNA P.	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,000.01
					PERSONNEL COMPENSATION TOTALS:	413,191.67
TRAVEL						
10-01	AP	X0198730	09/19/24	KOHOUT, SARAH L.		134.20
10-01	AP	X0198730	09/19/24	KOHOUT, SARAH L.		138.04
10-04	AP	X0199560	09/24/24	MASTERS, ERIN E.		62.90
10-15	AP	X0200585	09/09/24	CTIBANK		189.10
10-15	AP	X0200585	09/17/24	CTIBANK		200.10
10-15	AP	X0200585	09/26/24	CTIBANK		387.60
10-15	AP	X0200585	09/21/24	CTIBANK		15.35
10-15	AP	X0201589	09/09/24	MOSES, ZEV J.		8.00
10-15	AP	X0202361	07/29/24	KWIECINSKI, CRAIG J.		50.08
10-15	AP	X0202361	09/30/24	KWIECINSKI, CRAIG J.		40.00

10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	10/03/24	LODGING	939.52
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/01/24	10/01/24	MEALS	22.56
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/02/24	10/02/24	MEALS	23.06
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	MEALS	13.50
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	WI-FI ON TRAVEL	8.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	WI-FI ON TRAVEL	8.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	TAXIRIDE SHARE	72.00
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	10/03/24	10/03/24	TAXIRIDE SHARE	58.93
10-15	AP	X0202361	KWIECINSKI, CRAIG J.	09/30/24	10/03/24	TAXIRIDE SHARE	84.00
10-15	AP	X0202468	KWIECINSKI, CRAIG J.	09/30/24	09/30/24	PARKING	38.51
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/08/24	MEALS	390.67
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/05/24	LODGING	55.22
10-22	AP	X0203381	KOLANO, EMILY A.	10/06/24	10/06/24	MEALS	39.08
10-22	AP	X0203381	KOLANO, EMILY A.	10/07/24	10/07/24	MEALS	35.38
10-22	AP	X0203381	KOLANO, EMILY A.	10/08/24	10/08/24	MEALS	17.00
10-22	AP	X0203381	KOLANO, EMILY A.	10/05/24	10/05/24	TAXIRIDE SHARE	94.98
10-22	AP	X0203381	KOLANO, EMILY A.	10/08/24	10/08/24	TAXIRIDE SHARE	52.99
10-22	AP	X0203743	MASTERTSON, ERIN E.	10/08/24	10/10/24	TAXIRIDE SHARE	59.90
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	40.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	524.28
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	LODGING	19.59
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/16/24	10/16/24	MEALS	65.16
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/17/24	10/17/24	MEALS	8.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/18/24	10/18/24	WI-FI ON TRAVEL	8.00
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	CAR RENTAL	228.38
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/17/24	10/17/24	GASOLINE	12.37
10-25	AP	X0205232	KWIECINSKI, CRAIG J.	10/15/24	10/18/24	PARKING	96.00
10-29	AP	01788925	HON MARIE PEREZ	09/01/24	09/30/24	LODGING	2,088.00
10-30	AP	X0206005	SPRAGUE, ANTHONY C.	07/08/24	09/18/24	PRIVATE AUTO MILEAGE	129.25
10-30	AP	X0206005	SPRAGUE, ANTHONY C.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE	109.50
10-30	AP	X0206763	KOCKRITZ, CAMERON D.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	72.49
10-30	AP	X0206765	KOCKRITZ, CAMERON D.	10/08/24	10/18/24	PRIVATE AUTO MILEAGE	37.77
11-07	AP	X0209175	KOHOUT, SARAH L.	10/23/24	10/24/24	LODGING	137.54
11-07	AP	X0209175	KOHOUT, SARAH L.	10/01/24	10/23/24	LODGING	255.00
11-13	AP	X0209191	MASTERTSON, ERIN E.	10/30/24	10/23/24	PRIVATE AUTO MILEAGE	132.04
11-13	AP	X0209921	MASTERTSON, ERIN E.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	13.00
11-14	AP	X0207797	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-14	AP	X0207797	CTIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	943.16
11-14	AP	X0207797	CTIBANK	10/05/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	662.67
11-14	AP	X0207797	CTIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	X0207797	CTIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	776.19
11-14	AP	X0207797	CTIBANK	09/26/24	09/26/24	MEALS	19.16
11-14	AP	X0210714	MASTERTSON, ERIN E.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	36.37
12-04	AP	X0215835	MASTERTSON, ERIN E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	31.15
12-04	AP	X0215839	MASTERTSON, ERIN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	36.37
12-11	AP	X0215148	CTIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	197.10
12-11	AP	X0215148	CTIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	197.10
12-11	AP	X0215148	CTIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	348.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
12-11	AP	X0215148	11/21/24	AIRFARE COMMERCIAL TRANSPORT	348.10	
12-11	AP	X0215148	12/03/24	AIRFARE COMMERCIAL TRANSPORT	348.10	
12-11	AP	X0215148	11/12/24	WI-FI ON TRAVEL	8.00	
12-11	AP	X0215148	11/15/24	WI-FI ON TRAVEL	8.00	
12-11	AP	X0215148	11/18/24	WI-FI ON TRAVEL	8.00	
12-11	AP	X0215148	11/21/24	WI-FI ON TRAVEL	8.00	
12-23	AP	X0219302	12/05/24	PRIVATE AUTO MILEAGE	16.35	
12-30	AP	01801736	11/01/24	LOGGING	1,176.00	
				TRAVEL TOTALS:	12,548.96	
10-07	AP	X0201928	08/11/24	UTILITIES	858.33	
10-15	AP	X0200643	09/21/24	UTILITIES	174.75	
10-16	AP	01784123	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
10-16	AP	01784801	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-17	AP	X0200245	10/03/24	UTILITIES	86.02	
10-18	AP	01787201	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,675.00	
10-21	AP	01787737	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	167.38	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	124.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	106.65	
11-04	AP	X0207880	09/01/24	DISR OFF TELECOM TOLL (TRNSF)	421.27	
11-13	AP	X0210650	10/22/24	POSTAGE / COURIER / BOX RENTAL	5.58	
11-14	AP	X0207770	09/11/24	UTILITIES	858.50	
11-22	AP	X0212956	09/04/24	UTILITIES	83.98	
11-22	AP	X0212958	01/04/24	UTILITIES	209.33	
11-22	AP	X0212959	02/03/24	UTILITIES	165.11	
11-22	AP	X0212960	03/05/24	UTILITIES	180.53	
11-22	AP	X0212961	04/02/24	UTILITIES	155.04	
11-22	AP	X0212962	05/03/24	UTILITIES	107.22	
11-22	AP	X0212963	06/05/24	UTILITIES	69.32	
11-22	AP	X0212964	07/03/24	UTILITIES	86.15	
11-22	AP	X0212965	08/02/24	UTILITIES	81.65	
11-25	GL	EMS0138477	09/05/24	UTILITIES	72.49	
11-25	GL	EMS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	167.38	
11-25	GL	EMS0138477	10/01/24	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	EMS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	106.93	
11-25	GL	EMS0138477	10/01/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27	
11-25	AP	X0212377	10/03/24	UTILITIES	99.56	
12-05	GL	MEM0138520	11/13/24	HR GRAPHICS (TRANSFER)	3.00	
12-05	AP	X0214954	10/21/24	UTILITIES	174.75	
12-05	AP	X0214954	11/21/24	UTILITIES	174.75	
12-09	AP	X0215120	10/02/24	UTILITIES	94.93	
12-09	AP	X0216532	10/11/24	UTILITIES	858.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
10-31	GL	MINT0137911	10/01/24	MAINTENANCE / REPAIRS	167.00	167.00
11-29	GL	MINT0138593	11/30/24	MAINTENANCE / REPAIRS	167.00	167.00
12-31	GL	MINT0139245	12/31/24	MAINTENANCE / REPAIRS	167.00	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,406.98
					OFFICE TOTALS:	452,406.98
2023 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-18	AP	01787201	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	3,675.00
10-21	AP	01787737	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	1,400.00
11-16	AP	01791005	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	3,675.00
11-16	AP	01791682	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	1,400.00
11-22	AP	X0212945	07/06/23	UTILITIES	69.84	69.84
11-22	AP	X0212952	09/06/23	UTILITIES	70.49	70.49
11-22	AP	X0212953	10/04/23	UTILITIES	104.77	104.77
11-22	AP	X0212954	11/03/23	UTILITIES	166.40	166.40
11-22	AP	X0212955	12/04/23	UTILITIES	183.45	183.45
11-26	AP	X0212949	12/05/23	UTILITIES	86.50	86.50
12-16	AP	01791427	08/02/23	UTILITIES	3,675.00	3,675.00
12-16	AP	01798094	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,906.45
OTHER SERVICES						
11-21	AP	X0212120	09/01/23	JANITORIAL AND MAINT SERV	20.00	20.00
					OTHER SERVICES TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,926.45
					OFFICE TOTALS:	15,926.45
INTERN ALLOWANCES						
2024 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,766.71
					INTERN ALLOWANCES TOTALS:	46,766.71
					OFFICE TOTALS:	46,766.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKETTE, SATCHEL R.	10/01/24	PAID INTERN - HOUSE PROGRAM	2,433.33	2,433.33
		JORDAN, LAM P.	10/01/24	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
		LASSEN, THEO A.	10/01/24	PAID INTERN - HOUSE PROGRAM	4,980.00	4,980.00
		RESENDIZ-EYLER, JESUS A.	09/26/24	DISTRICT OFFICE PAID INTERN	3,433.38	3,433.38

PERSONNEL COMPENSATION TOTALS: 16,246.71
 INTERN ALLOWANCES TOTALS: 16,246.71
 OFFICE TOTALS: 16,246.71

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. SCOTT PERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.12	
PERSONNEL COMPENSATION	538.27	
TRAVEL	1,421,300.14	
RENT, COMMUNICATION, UTILITIES	9,904.08	
PRINTING AND REPRODUCTION	122,054.58	
OTHER SERVICES	1,488.63	
SUPPLIES AND MATERIALS	12,736.50	
EQUIPMENT	19,835.76	
	1,178.09	
	6,358.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,601,589.15	
OFFICE TOTALS:	1,601,589.15	

OFFICIAL EXPENSES OF MEMBERS

10-02 AP 01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	30.58
10-31 AP 01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	52.04
10-31 GL FL60137969	10/01/24	10/31/24	FRANKED MAIL	-68.95
11-27 AP 01795075	10/01/24	10/31/24	FRANKED MAIL	21.25
11-30 GL FL60138628	11/01/24	11/30/24	FRANKED MAIL	-46.95
12-31 AP 01801842	11/01/24	11/30/24	FRANKED MAIL	94.75
				83.12
				17,489.99
				5,000.00
				15,500.01
				10,000.00
				11,250.00
				10,000.00
				44,000.00
				6,000.00
				21,249.99
				20,000.00
				15,500.01
				12,500.01
				10,000.00
				23,000.01
				20,000.00
				43,250.01
				9,750.00
				30,000.00
				20,000.00
				11,250.00
				5,000.00

PERSONNEL COMPENSATION

AUSTIN, DONNA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,489.99
AUSTIN, DONNA	11/01/24	11/78/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
BARBACCIA JR, JAMES C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,500.01
BARBACCIA JR, JAMES C.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
BROWN, ELIJAH R.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
BROWN, ELIJAH R.	10/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
COLLEY, SARA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	44,000.00
COLLEY, SARA L.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
EMMONS, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,249.99
EMMONS, RACHEL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20,000.00
KLEINBOHL JR, PHILIP J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,500.01
KLINGER, FRANKLIN A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF	12,500.01
KLINGER, FRANKLIN A.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	10,000.00
MARSCO JODI A	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
MARSCO JODI A	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	20,000.00
MUGLIA LAUREN	10/01/24	12/31/24	CHIEF OF STAFF	43,250.01
MUGLIA LAUREN	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,750.00
SCHILLING PATRICK C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,000.00
SCHILLING PATRICK C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
SCHNEER, DAVID J.	10/01/24	12/31/24	PRESS ASSISTANT	11,250.00
SCHNEER, DAVID J.	10/01/24	10/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
		SUTPHIN, HOLLY S.	10/01/24	FIELD REPRESENTATIVE	17,489.99	
		SUTPHIN, HOLLY S.	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00	
		WIEST, CAROL A.	10/01/24	DIRECTOR OF OPERATIONS	31,250.01	
		WIEST, CAROL A.	09/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,597.22	
		WIEST, CAROL A.	10/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	20,000.00	
		WILSON, JOHN S.	10/01/24	SHARED EMPLOYEE	500.00	
				PERSONNEL COMPENSATION TOTALS:	451,597.25	
TRAVEL						
10-02	AP	X0195315	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	110.00	
10-02	AP	X0195315	09/05/24	LODGING	458.84	
10-02	AP	X0195315	09/06/24	MEALS	70.31	
10-02	AP	X0195315	09/06/24	TAXI/RIDE SHARE	95.75	
10-02	AP	X0195315	09/06/24	PARKING	50.00	
10-09	AP	X0189940	09/20/24	PRIVATE AUTO MILEAGE	19.43	
11-14	AP	X0205098	10/04/24	PRIVATE AUTO MILEAGE	23.45	
11-26	AP	X0211870	08/03/24	PRIVATE AUTO MILEAGE	541.83	
11-26	AP	X0211870	08/13/24	TOLLS	40.10	
11-26	AP	X0211876	09/30/24	PRIVATE AUTO MILEAGE	128.29	
11-26	AP	X0211876	09/23/24	PARKING	10.35	
12-02	AP	X0211883	10/05/24	PRIVATE AUTO MILEAGE	373.07	
12-10	AP	X0211883	10/31/24	PARKING	4.35	
12-10	AP	X0179706	07/06/24	PRIVATE AUTO MILEAGE	781.55	
12-10	AP	X0179706	07/19/24	PARKING	6.35	
12-13	AP	X0211946	11/11/24	PRIVATE AUTO MILEAGE	273.29	
				TRAVEL TOTALS:	2,986.96	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197919	08/30/24	FRANKABLE TELECOM/TELEWINKHALL	3,000.00	
10-16	AP	01784187	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
10-16	AP	01784276	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
10-16	AP	01784619	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
10-18	AP	01787326	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-3,925.00	
10-19	AP	01787397	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-1,765.00	
10-20	AP	01787608	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-760.00	
10-22	AP	X0197917	10/02/24	FRANKABLE TELECOM/TELEWINKHALL	15,466.16	
10-28	GL	EMS0137915	09/04/24	DC TELECOM EQUIP (TRANSFER)	4.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM SERV (TRANSFER)	76.00	
10-28	GL	EMS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	1,358.20	
10-28	GL	EMS0137915	09/01/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20	
10-28	GL	MED0137802	09/24/24	HIR GRAPHICS (TRANSFER)	20.00	
10-28	GL	MED0137802	10/15/24	HIR GRAPHICS (TRANSFER)	104.00	
11-14	AR	AC-21270	09/04/24	FRANKABLE TELECOM/TELEWINKHALL	-3,866.54	
11-14	AP	X0207839	10/03/24	UTILITIES	347.50	
11-14	AP	X0207839	11/05/24	UTILITIES	149.73	

11-14	AP	X0207839	CTIBANK -COMCAST THREEEVERS PA	10/13/24	11/12/24	UTILITIES	285.93
11-20	AP	X0200053	CTIBANK -COMCAST THREEEVERS PA	09/06/24	10/05/24	UTILITIES	149.73
11-20	AP	X0200053	CTIBANK -COMCAST THREEEVERS PA	09/13/24	10/12/24	UTILITIES	285.93
11-20	AP	X0200053	CTIBANK -COMCAST THREEEVERS PA	10/03/24	11/02/24	UTILITIES	347.50
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	76.00
11-25	GL	ENSO138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,342.49
11-25	GL	ENSO138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	104.68
12-11	AP	X0214481	CTIBANK -COMCAST THREEEVERS PA	11/03/24	12/02/24	UTILITIES	347.67
12-11	AP	X0214481	CTIBANK -COMCAST THREEEVERS PA	11/06/24	12/05/24	UTILITIES	149.73
12-11	AP	X0214481	CTIBANK -COMCAST THREEEVERS PA	11/13/24	12/12/24	UTILITIES	285.93
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	76.00
12-23	GL	ENSO139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,330.40
12-23	GL	ENSO139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
12-23	GL	ME00139082		11/08/24	12/11/24	HIR GRAPHICS (TRANSFER)	63.00
12-30	AP	X0219966	AMPLIFY INC	12/18/24	12/18/24	UTILITIES	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,842.64
11-12	AP	01789934	PRINTING AND REPRODUCTION	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO	792.81
11-26	GL	ME00138520	PUBLIC PRINTER	11/19/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	X0216868	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	132.50
12-10	AP	X0216870	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	983.31
11-14	AP	X0210728	OTHER SERVICES	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	291.50
11-15	AP	X0205586	ALWAZE CLEAN	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	212.00
12-09	AP	X0216547	ALWAZE CLEAN	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	212.00
12-10	AP	X0216873	AUTOMATED SIGNATURE TECHNOLOGY INC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	299.00
						OTHER SERVICES TOTALS:	1,014.50
10-31	GL	FLG0137969	SUPPLIES AND MATERIALS	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-179.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	158.35
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	22.94
11-14	AP	X0210759	TIMESHEETS	12/01/24	11/30/25	SOFTWARE LESS THAN \$500	792.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	183.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	104.39
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	68.48
12-11	AP	X0214481	CTIBANK -MARCELLO'S RISTORANTE	11/12/24	11/12/24	FOOD & BEVERAGE	100.93
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	47.00
						SUPPLIES AND MATERIALS TOTALS:	1,178.09
10-31	GL	MNT0137911	EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS	267.42
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,556.61
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	267.42
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	6,358.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,044.74
					OFFICE TOTALS:	488,044.74
2023 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
10-18	AP	01787326	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
10-19	AP	01787357	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
10-20	AP	01787608	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-16	AP	01791069	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
11-16	AP	01791159	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
11-16	AP	01791500	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
12-16	AP	01797491	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
12-16	AP	01797579	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
12-16	AP	01797914	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,350.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,350.00	
OFFICE TOTALS:					19,350.00	
2024 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					54,306.41	25,209.26
PERSONNEL COMPENSATION					1,451,124.26	416,501.60
TRAVEL					67,244.03	18,962.43
RENT, COMMUNICATION, UTILITIES					110,991.16	31,743.38
PRINTING AND REPRODUCTION					68,162.35	66,447.89
OTHER SERVICES					29,041.10	8,932.18
SUPPLIES AND MATERIALS					49,053.83	39,372.92
EQUIPMENT					5,531.55	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,835,454.69	607,865.66
OFFICE TOTALS:					1,835,454.69	607,865.66
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL	166.92	
10-24	AP	01786201	08/01/24	FRANKED MAIL	24,877.03	
10-31	AP	01789325	09/30/24	FRANKED MAIL	184.28	
10-31	GL	FL60137969	10/01/24	FRANKED MAIL	-42.95	
11-27	AP	01795075	10/31/24	FRANKED MAIL	45.77	
11-30	GL	FL60138628	11/30/24	FRANKED MAIL	-14.35	
12-31	AP	01801842	11/01/24	FRANKED MAIL	25.86	
12-31	GL	FL60139291	12/31/24	FRANKED MAIL	-33.30	
FRANKED MAIL TOTALS:					25,209.26	

10-07	AP	X0187471	APFELD, ALLISON N.	10/01/24	12/31/24	SAN DIEGO SCHEDULER	17,749.99
10-07	AP	X0193114	BARKHORDAR, LIANE H.	12/02/24	12/20/24	FIELD REPRESENTATIVE	4,833.33
10-07	AP	X0193114	BERCOVITCH, JASON M.	10/01/24	12/31/24	DISTRICT DIRECTOR	30,250.00
10-07	AP	X0193114	BROWN, BALLEE J.	10/01/24	12/31/24	DC CHIEF OF STAFF	40,249.99
10-07	AP	X0193114	COOKE, DILLON K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT, HEALTH	23,500.00
10-07	AP	X0193114	GOLDEN, NICOLE D.	10/01/24	12/31/24	SCHEDULER/LEGISLATIVE AIDE	20,250.01
10-17	AP	X0197220	HOVEY, RYON A.	10/04/24	11/08/24	TEMPORARY EMPLOYEE	2,238.54
10-17	AP	X0201728	HOWARD, JACK X.	11/09/24	12/02/24	TEMPORARY EMPLOYEE	1,615.54
10-18	AP	X0200970	HUA, HAILEY	10/28/24	12/04/24	TEMPORARY EMPLOYEE	2,342.25
10-18	AP	X0200970	ISKAYAN, POGHOS	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,500.00
10-18	AP	X0200970	JUAREZ, NANCY M.	10/01/24	11/30/24	POLICY ADVISOR	3,875.00
10-18	AP	X0200970	MCCALLISTER, CADE A.	10/01/24	11/04/24	TEMPORARY EMPLOYEE	2,477.07
10-18	AP	X0200970	MCDOWELL, KATHERINE G.	10/30/24	12/23/24	TEMPORARY EMPLOYEE	1,634.59
10-18	AP	X0201540	MORRISON, ASHLEY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,749.99
10-17	AP	X0201728	PINTAR, MARYANNE	10/01/24	12/31/24	CHIEF OF STAFF	36,750.00
10-18	AP	X0200970	RODRIGUEZ, WILLIAM	10/01/24	12/31/24	VETERANS FIELD REPRESENTATIVE	18,000.01
10-18	AP	X0200970	SAVIGNAN, AREN V.	10/01/24	12/31/24	STAFF ASSISTANT	16,100.01
10-18	AP	X0200970	SEARS, ZIVAN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,875.00
10-18	AP	X0200970	SIEPMANN, JON C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	17,349.99
10-17	AP	X0197220	SOBOL, JACQUELINE D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,062.50
10-18	AP	X0201728	SOLIS ARROYO, CESAR E.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERV	27,750.01
10-18	AP	X0200970	TAYLOR, ADAM L.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	29,749.99
10-18	AP	X0200970	TIGAR, SHANAR R.	12/09/24	12/20/24	PRESS SECRETARY	4,094.44
10-18	AP	X0200970	VIERRA, CODI R.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,100.01
10-25	AP	X0192676	WHITE, BYRON T.	10/01/24	12/31/24	SHARED EMPLOYEE	7,403.34
10-25	AP	X0192676				PERSONNEL COMPENSATION TOTALS:	416,501.60
10-07	AP	X0187471	TRAVEL	04/21/24	04/26/24	LODGING	1,685.60
10-07	AP	X0193114	CTIBANK - HILTON HOTELS	08/27/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
10-07	AP	X0193114	CTIBANK	07/14/24	07/20/24	LODGING	2,217.54
10-07	AP	X0193114	CTIBANK	07/29/24	07/29/24	TAXIRIDE SHARE	149.00
10-07	AP	X0193114	CTIBANK	08/04/24	08/04/24	TAXIRIDE SHARE	149.00
10-07	AP	X0199129	ISKAYAN, POGHOS	09/17/24	09/17/24	TAXIRIDE SHARE	51.45
10-09	AP	X0197220	VIERRA, CODI R.	09/15/24	09/25/24	PRIVATE AUTO MILEAGE	53.46
10-17	AP	X0201728	APFELD, ALLISON N.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	90.49
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/01/24	09/29/24	PRIVATE AUTO MILEAGE	347.70
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/27/24	08/27/24	PARKING	2.50
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/29/24	08/29/24	PARKING	3.00
10-18	AP	X0200970	BERCOVITCH, JASON M.	09/23/24	09/23/24	PARKING	22.00
10-18	AP	X0201540	CTIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-18	AP	X0201540	CTIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	511.11
10-18	AP	X0201540	CTIBANK	09/08/24	09/08/24	TAXIRIDE SHARE	155.00
10-18	AP	X0201540	CTIBANK	09/26/24	09/26/24	TAXIRIDE SHARE	155.00
10-22	AP	X0201762	SOLIS ARROYO, CESAR E.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	234.23
10-22	AP	X0201762	SOLIS ARROYO, CESAR E.	09/13/24	09/13/24	PARKING	20.00
10-22	AP	X0201762	SOLIS ARROYO, CESAR E.	09/26/24	09/26/24	PARKING	20.00
10-25	AP	X0192676	CTIBANK - HOTELBOOKING SERVICE	08/27/24	08/30/24	LODGING	15.99
10-25	AP	X0192676	CTIBANK - HTL EMBASSYSUITESB	08/27/24	08/30/24	LODGING	1,113.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
10-29	AP	X0204504	SEARS, ZIVAN A.	10/04/24	MEALS	16.04
10-29	AP	X0204504	SEARS, ZIVAN A.	10/07/24	MEALS	38.79
10-29	AP	X0204504	SEARS, ZIVAN A.	10/08/24	MEALS	28.82
10-29	AP	X0204504	SEARS, ZIVAN A.	10/09/24	MEALS	30.51
10-29	AP	X0204504	SEARS, ZIVAN A.	10/10/24	MEALS	51.89
10-29	AP	X0204504	SEARS, ZIVAN A.	10/07/24	CAR RENTAL	434.07
10-29	AP	X0204504	SEARS, ZIVAN A.	10/10/24	GASOLINE	30.10
10-29	AP	X0204504	SEARS, ZIVAN A.	10/04/24	TAXIRIDE SHARE	90.98
10-29	AP	X0204504	SEARS, ZIVAN A.	10/07/24	TAXIRIDE SHARE	16.66
10-29	AP	X0204504	SEARS, ZIVAN A.	10/11/24	TAXIRIDE SHARE	59.82
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/15/24	MEALS	62.17
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/16/24	MEALS	21.49
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/17/24	MEALS	36.47
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/18/24	MEALS	41.47
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/14/24	TAXIRIDE SHARE	100.06
10-29	AP	X0205084	SOBOL, JACQUELINE D.	10/19/24	TAXIRIDE SHARE	104.35
11-07	AP	X0208856	SOLIS ARROYO, CESAR E	10/03/24	PRIVATE AUTO MILEAGE	273.37
11-07	AP	X0208880	APFELD, ALLISON N.	10/01/24	PRIVATE AUTO MILEAGE	173.22
11-08	AP	X0200990	VIERRA, CODI R.	10/09/24	PRIVATE AUTO MILEAGE	103.59
11-08	AP	X0200990	VIERRA, CODI R.	10/16/24	PARKING	20.25
11-08	AP	X0200990	VIERRA, CODI R.	10/18/24	PARKING	2.50
11-12	AP	X0206792	MORRISON, ASHLEY M.	10/20/24	PRIVATE AUTO MILEAGE	63.43
11-26	AP	X0206513	SANKIAN, AREN V.	10/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-26	AP	X0206513	SANKIAN, AREN V.	10/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-26	AP	X0206513	SANKIAN, AREN V.	10/14/24	MEALS	11.00
11-26	AP	X0206513	SANKIAN, AREN V.	10/16/24	MEALS	54.42
11-26	AP	X0206513	SANKIAN, AREN V.	10/17/24	MEALS	34.28
11-26	AP	X0206513	SANKIAN, AREN V.	10/18/24	MEALS	27.70
11-26	AP	X0206513	SANKIAN, AREN V.	10/14/24	WI-FI ON TRAVEL	10.00
11-26	AP	X0206513	SANKIAN, AREN V.	10/14/24	TAXIRIDE SHARE	49.18
11-26	AP	X0206513	SANKIAN, AREN V.	10/15/24	TAXIRIDE SHARE	25.69
11-26	AP	X0206513	SANKIAN, AREN V.	10/19/24	TAXIRIDE SHARE	118.51
12-11	AP	X0210623	BERCOVITZ, JASON M.	10/06/24	PRIVATE AUTO MILEAGE	182.15
12-17	AP	X0213307	ISKAYAN, PUGHOS	11/12/24	TAXIRIDE SHARE	38.55
12-30	AP	X0215210	CTIBANK	10/04/24	AIRFARE COMMERCIAL TRANSPORT	774.21
12-30	AP	X0215210	CTIBANK	10/14/24	AIRFARE COMMERCIAL TRANSPORT	1,548.42
12-30	AP	X0215210	CTIBANK	11/11/24	TAXIRIDE SHARE	387.10
12-30	AP	X0215210	CTIBANK	11/11/24	TAXIRIDE SHARE	155.00
12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/07/24	LODGING	1,341.56
12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/14/24	LODGING	1,723.12
12-30	AP	X0218482	CTIBANK -HILTON HOTELS	09/02/24	MEALS	6.47
12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/16/24	MEALS	17.25
12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/21/24	MEALS	10.78

12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/07/24	10/10/24	PARKING	160.00
12-30	AP	X0219952	CTIBANK -HILTON HOTELS	10/14/24	10/19/24	LODGING	1,822.67
12-31	AP	X0210081	VIERRA, CODI R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	7.97
12-31	AP	X0216946	APFELD, ALLISON N.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	61.71
						TRAVEL TOTALS:	18,962.43
10-16	AP	01784671	RENT, COMMUNICATION UTILITIES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
10-16	AP	X0199153	UTC PROPERTIES LLC	09/01/24	09/30/24	UTILITIES	260.00
10-16	AP	X0200210	CITY OF SAN MARCOS	08/25/24	09/24/24	UTILITIES	112.35
10-16	AP	X0200210	CTIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	111.30
10-16	AP	X0200210	CTIBANK -ATT BILL PAYMENT	10/20/24	10/20/24	TEMPORARY SPACE RENTAL	200.00
10-16	AP	X0200210	CTIBANK -DOWNTOWN BUSINESS ASSO	09/15/24	10/14/24	UTILITIES	128.99
10-16	AP	X0200210	CTIBANK -DTV DIRECTV SERVICE	08/06/24	09/23/24	UTILITIES	1,214.73
10-17	AP	X0199236	CITY OF SAN MARCOS	10/01/24	10/31/24	UTILITIES	260.00
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	36.99
10-25	AP	X0192676	CTIBANK -ATT BILL PAYMENT	07/25/24	08/24/24	UTILITIES	112.35
10-25	AP	X0192676	CTIBANK -ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	111.30
10-25	AP	X0192676	CTIBANK -DTV DIRECTV SERVICE	08/15/24	09/14/24	UTILITIES	128.99
10-25	AP	X0192676	CTIBANK -FACILITRON, INC.	08/29/24	08/29/24	TEMPORARY SPACE RENTAL	736.92
10-25	AP	X0192676	CTIBANK -HISAN DIEGO BUSINESS CH	09/15/24	09/15/24	TEMPORARY SPACE RENTAL	375.00
10-25	AP	X0192676	CTIBANK -VZWRLESS APOCC VISB	09/01/24	09/30/24	UTILITIES	1,137.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	373.69
11-08	AP	X0206872	APFELD, ALLISON N.	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
11-08	AP	X0209883	APFELD, ALLISON N.	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	47.35
11-16	AP	01791552	UTC PROPERTIES LLC	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	23.29
11-25	GL	EMS0138477		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	373.36
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/17/24	10/17/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	9.65
12-16	AP	01797966	UTC PROPERTIES LLC	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	28.95
12-17	AP	X0218262	CITY OF SAN MARCOS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
12-17	AP	X0218263	CITY OF SAN MARCOS	11/01/24	11/30/24	UTILITIES	260.00
12-23	GL	EMS0139080		12/01/24	12/31/24	UTILITIES	260.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	373.76
12-23	GL	ME00139082		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	20.00
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	09/25/24	10/24/24	UTILITIES	120.54
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	10/01/24	10/31/24	UTILITIES	111.30
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	10/25/24	11/24/24	UTILITIES	117.70
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	11/01/24	11/30/24	UTILITIES	111.30
12-24	AP	X0218471	CTIBANK -DTV DIRECTV SERVICE	10/15/24	11/14/24	UTILITIES	128.99
12-24	AP	X0218471	CTIBANK -DTV DIRECTV SERVICE	11/15/24	12/14/24	UTILITIES	128.99
12-24	AP	X0218471	CTIBANK -VZWRLESS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,196.83

12-30	AP	X0218482	CTIBANK -HILTON HOTELS	10/07/24	10/10/24	PARKING	160.00
12-30	AP	X0219952	CTIBANK -HILTON HOTELS	10/14/24	10/19/24	LODGING	1,822.67
12-31	AP	X0210081	VIERRA, CODI R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	7.97
12-31	AP	X0216946	APFELD, ALLISON N.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	61.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,962.43
10-16	AP	01784671	UTC PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
10-16	AP	X0199153	CITY OF SAN MARCOS	09/01/24	09/30/24	UTILITIES	260.00
10-16	AP	X0200210	CTIBANK -ATT BILL PAYMENT	08/25/24	09/24/24	UTILITIES	112.35
10-16	AP	X0200210	CTIBANK -ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	111.30
10-16	AP	X0200210	CTIBANK -DOWNTOWN BUSINESS ASSO	10/20/24	10/20/24	TEMPORARY SPACE RENTAL	200.00
10-16	AP	X0200210	CTIBANK -DTV DIRECTV SERVICE	09/15/24	10/14/24	UTILITIES	128.99
10-16	AP	X0200210	CTIBANK -VZWRLLSS APOCC VISB	08/06/24	09/23/24	UTILITIES	1,214.73
10-17	AP	X0199236	CITY OF SAN MARCOS	10/01/24	10/31/24	UTILITIES	260.00
10-18	AP	X0200970	BERCOVITCH, JASON M.	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	36.99
10-25	AP	X0192676	CTIBANK -ATT BILL PAYMENT	07/25/24	08/24/24	UTILITIES	112.35
10-25	AP	X0192676	CTIBANK -ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	111.30
10-25	AP	X0192676	CTIBANK -DTV DIRECTV SERVICE	08/15/24	09/14/24	UTILITIES	128.99
10-25	AP	X0192676	CTIBANK -FACILITRON, INC.	08/29/24	08/29/24	TEMPORARY SPACE RENTAL	736.92
10-25	AP	X0192676	CTIBANK -HSAN DIEGO BUSINESS CH	09/15/24	09/15/24	TEMPORARY SPACE RENTAL	375.00
10-25	AP	X0192676	CTIBANK -VZWRLLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	1,137.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	373.69
11-08	AP	X0206872	APFELD, ALLISON N.	09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
11-08	AP	X0209883	APFELD, ALLISON N.	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	47.35
11-16	AP	01791552	UTC PROPERTIES LLC	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	23.29
11-25	GL	EMS0138477		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	373.36
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/17/24	10/17/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-11	AP	X0210623	BERCOVITCH, JASON M.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	9.65
12-16	AP	01797966	UTC PROPERTIES LLC	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	28.95
12-17	AP	X0218262	CITY OF SAN MARCOS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
12-17	AP	X0218263	CITY OF SAN MARCOS	11/01/24	11/30/24	UTILITIES	260.00
12-23	GL	EMS0139080		12/01/24	12/31/24	UTILITIES	260.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	373.76
12-23	GL	ME00139082		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	20.00
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	09/25/24	10/24/24	UTILITIES	120.54
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	10/01/24	10/31/24	UTILITIES	111.30
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	10/25/24	11/24/24	UTILITIES	117.70
12-24	AP	X0218471	CTIBANK -ATT BILL PAYMENT	11/01/24	11/30/24	UTILITIES	111.30
12-24	AP	X0218471	CTIBANK -DTV DIRECTV SERVICE	10/15/24	11/14/24	UTILITIES	128.99
12-24	AP	X0218471	CTIBANK -VZWRLLSS APOCC VISB	11/15/24	12/14/24	UTILITIES	128.99
12-24	AP	X0218471	CTIBANK -VZWRLLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,196.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
12-24	AP	X0218471	10/24/24	UTILITIES	1,197.02	
12-28	AP	X0220018	01/01/25	UTILITIES	260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,743.38	
PRINTING AND REPRODUCTION						
10-15	AP	X0199341	09/26/24	NON-FRANKABLE PRINTING & REPRO	179.85	
10-15	AP	X0200838	08/02/24	FRANKABLE PRINTING & REPRO	31,171.95	
10-15	AP	X0201233	09/04/24	FRANKABLE PRINTING & REPRO	34,708.69	
10-16	AP	X0200210	07/23/24	NON-FRANKABLE PRINTING & REPRO	356.00	
10-28	GL	MED0137802	09/25/24	PHOTOGRAPHIC (TRANSFER)	20.00	
11-26	GL	MED0138520	11/26/24	PHOTOGRAPHIC (TRANSFER)	11.40	
				PRINTING AND REPRODUCTION TOTALS:	66,447.89	
OTHER SERVICES						
10-16	AP	01784897	10/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
10-16	AP	X0200210	09/14/24	TECHNOLOGY SERVICE CONTRACTS	31.78	
10-25	AP	X0192676	08/14/24	TECHNOLOGY SERVICE CONTRACTS	31.78	
11-05	AP	X0206468	11/01/24	JANITORIAL AND MAINT SERV	6.00	
11-12	AP	X0209195	09/06/24	WEB DEV HST EMAIL & RLTD SERV	44.25	
11-16	AP	01791783	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-16	AP	01798195	12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
12-24	AP	X0218471	10/14/24	TECHNOLOGY SERVICE CONTRACTS	31.78	
12-24	AP	X0218471	11/14/24	TECHNOLOGY SERVICE CONTRACTS	63.99	
12-30	AP	X0220544	01/08/24	NON-TECHNOLOGY SERVICE CONTR	2,783.00	
				OTHER SERVICES TOTALS:	8,932.18	
SUPPLIES AND MATERIALS						
10-16	AP	X0200210	09/04/24	OFFICE SUPPLIES (OUTSIDE)	15.62	
10-16	AP	X0200210	09/11/24	SOFTWARE LESS THAN \$500	12.99	
10-16	AP	X0200210	09/01/24	WATER	62.00	
10-25	AP	X0192676	08/01/24	OFFICE SUPPLIES (OUTSIDE)	19.19	
10-25	AP	X0192676	08/15/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-31	GL	FL60137969	08/12/24	SOFTWARE LESS THAN \$500	12.99	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	-57.00	
11-22	AP	X0204756	10/01/24	OFFICE SUPPLIES (TRANSFER)	100.55	
11-22	AP	X0212416	07/26/24	OFFICE SUPPLIES (OUTSIDE)	25.99	
11-30	GL	FL60138628	01/01/25	PUBLICATIONS/REFERENCE MATL	2,760.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	-23.00	
12-11	GL	X0210623	11/01/24	OFFICE SUPPLY (TRANSFER)	472.51	
12-24	AP	X0218471	10/16/24	OFFICE SUPPLIES (OUTSIDE)	141.36	
12-24	AP	X0218471	10/07/24	HABITATION EXPENSE	45.43	
12-24	AP	X0218471	10/07/24	OFFICE SUPPLIES (OUTSIDE)	19.00	
12-24	AP	X0218471	10/07/24	HABITATION EXPENSE	14.18	
12-24	AP	X0218471	11/05/24	OFFICE SUPPLIES (OUTSIDE)	20.88	
12-24	AP	X0218471	10/07/24	HABITATION EXPENSE	11.99	
12-24	AP	X0218471	10/07/24	OFFICE SUPPLIES (OUTSIDE)	39.68	

12-24	AP	X0218471	CITIBANK -AMAZON MKTPL S05K53A03	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	13.79
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL TH4KH52K3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	27.78
12-24	AP	X0218471	CITIBANK -AMAZON MKTPL XP4MT0M23	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	45.95
12-24	AP	X0218471	CITIBANK -AMAZON RETA 187RLU32X3	11/08/24	11/08/24	HABITATION EXPENSE	169.98
12-24	AP	X0218471	CITIBANK -AMAZON RETA ZG74F2C03	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	26.48
12-24	AP	X0218471	CITIBANK -CANVA I04301-74832095	10/11/24	11/01/24	SOFTWARE LESS THAN \$500	12.99
12-24	AP	X0218471	CITIBANK -CANVA I04332-80206054	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	12.99
12-24	AP	X0218471	CITIBANK -IN BEAR WATER INDUSTRY	11/07/24	11/08/24	WATER	134.69
12-24	AP	X0218471	CITIBANK -MICHAELS #9490	11/05/24	11/05/24	HABITATION EXPENSE	45.22
12-24	AP	X0218471	CITIBANK -QUENCH USA, INC.	11/01/24	12/31/24	WATER	62.00
12-30	AP	X0220019	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	2,088.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMSD139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	891.42
12-31	AP	X0212851	BERCOVITCH, JASON M.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	16.51
12-31	AP	X0215475	APFELD, ALLISON N.	12/01/24	12/01/24	FOOD & BEVERAGE	38.49
12-31	AP	X0216947	APFELD, ALLISON N.	12/03/24	12/03/24	FOOD & BEVERAGE	132.62
12-31	AP	X0216947	APFELD, ALLISON N.	12/04/24	12/04/24	FOOD & BEVERAGE	147.64
12-31	AP	X0216947	APFELD, ALLISON N.	12/05/24	12/05/24	FOOD & BEVERAGE	99.02
12-31	AP	X0220016	CO ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MATL	12,840.00
12-31	AP	X0220020	POLITCO LLC	12/31/24	01/01/27	PUBLICATIONS/REFERENCE MATL	18,900.00
						SUPPLIES AND MATERIALS TOTALS:	39,372.92
10-31	GL	MNTD137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	232.00
11-29	GL	MNTD138693		11/01/24	11/30/24	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNTD139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,865.66
						OFFICE TOTALS:	607,865.66
2023 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-30	AP	X0220544	CHRISTINA M CAMERON	12/13/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	55.00
						OTHER SERVICES TOTALS:	55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
						OFFICE TOTALS:	55.00
INTERN ALLOWANCES							
2024 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,689.81
						INTERN ALLOWANCES TOTALS:	46,689.81
						OFFICE TOTALS:	46,689.81
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HONEY, RYON A.				10/01/24	10/03/24	PAID INTERN - HOUSE PROGRAM	10.00
HONEY, RYON A.				10/07/24	11/19/24	DISTRICT OFFICE PAID INTERN -	136.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SCOTT H. PETERS—Con.						
		HOWARD, JACK X	11/04/24	DISTRICT OFFICE PAID INTERN -		176.67
		HUA, HAILEY	10/21/24	DISTRICT OFFICE PAID INTERN -		213.33
		MCALLISTER, CADE A.	10/04/24	DISTRICT OFFICE PAID INTERN -		146.67
		MCDOWELL, KATHERINE G.	10/15/24	DISTRICT OFFICE PAID INTERN -		892.91
				PERSONNEL COMPENSATION TOTALS:		1,576.25
				INTERN ALLOWANCES TOTALS:		1,576.25
				OFFICE TOTALS:		1,576.25
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRITANNY PETERSEN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			56,427.08	28,321.36
		PERSONNEL COMPENSATION			1,351,888.53	429,621.85
		TRAVEL			61,031.59	8,375.04
		RENT, COMMUNICATION, UTILITIES			82,388.12	9,679.03
		PRINTING AND REPRODUCTION			78,600.04	49,521.33
		OTHER SERVICES			9,752.32	2,243.00
		SUPPLIES AND MATERIALS			18,021.55	8,576.14
		EQUIPMENT			9,468.02	6,919.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,667,577.25	543,256.77
				OFFICE TOTALS:	1,667,577.25	543,256.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02	AP	01782122	08/01/24	FRANKED MAIL		115.61
10-31	AP	01789100	09/01/24	FRANKED MAIL		27,451.02
10-31	AP	01789325	09/30/24	FRANKED MAIL		122.76
10-31	GL	FLG0137969	10/01/24	FRANKED MAIL		-50.65
11-27	AP	01795075	10/31/24	FRANKED MAIL		128.22
11-30	GL	FLG0138628	10/01/24	FRANKED MAIL		-17.30
12-31	AP	01801842	11/01/24	FRANKED MAIL		589.00
12-31	GL	FLG0139291	12/01/24	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		28,321.36
PERSONNEL COMPENSATION						
		AGUIRRE, IR. DAVID	11/18/24	CONSTITUENT ADVOCATE		8,166.67
		ANONSEN, COLIN J.	03/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE		0.00
		ANONSEN, COLIN J.	03/01/24	DEPUTY CHIEF OF STAFF/LEG DIRE		44,500.05
		BECKMAN WRIGHT, GINA M.	07/01/24	SHARED EMPLOYEE		12,999.99
		BECKMAN WRIGHT, GINA M.	07/01/24	SHARED EMPLOYEE		0.00
		CARRILLO, ALVA J.	10/01/24	CASEWORK MANAGER		25,249.99
		CLARK, DAVID A.	10/01/24	CONSTITUENT SERVICES REPRESENT		22,750.01
		COPELAND, TYLER J.	10/01/24	COMMS ASSISTANT		20,500.00
		DESMIN, DELANEY	10/01/24	LEGISLATIVE AIDE		23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
12-18	AP	X0207725	09/08/24	LOGGING	164.90	
12-18	AP	X0218478	12/07/24	PRIVATE AUTO MILEAGE	94.79	
12-18	AP	X0218846	09/21/24	AIRFARE COMMERCIAL TRANSPORT	-139.50	
12-18	AP	X0218846	09/21/24	LOGGING	151.84	
12-18	AP	X0218846	09/06/24	LOGGING	107.94	
12-18	AP	X0218846	09/27/24	TAXI/RIDE SHARE	52.65	
12-18	AP	X0218846	11/12/24	TAXI/RIDE SHARE	21.93	
12-18	AP	X0218846	11/18/24	TAXI/RIDE SHARE	71.95	
12-18	AP	X0218846	11/21/24	TAXI/RIDE SHARE	403.10	
12-19	AP	X0214705	11/22/24	AIRFARE COMMERCIAL TRANSPORT	655.10	
12-19	AP	X0214705	11/15/24	AIRFARE COMMERCIAL TRANSPORT	403.10	
12-19	AP	X0214705	11/18/24	AIRFARE COMMERCIAL TRANSPORT	335.10	
12-19	AP	X0214705	11/21/24	AIRFARE COMMERCIAL TRANSPORT	118.75	
12-19	AP	X0214705	11/22/24	TAXI/RIDE SHARE	123.75	
12-30	AP	01801542	11/18/24	MEALS	357.03	
12-31	AP	X0218847	11/01/24	TAXI/RIDE SHARE	9.45	
12-31	AP	X0218847	11/14/24	TAXI/RIDE SHARE	21.76	
12-31	AP	X0218847	11/19/24	TAXI/RIDE SHARE	5.00	
12-31	AP	X0221199	11/21/24	TAXI/RIDE SHARE	16.12	
12-31	AP	X0221199	12/12/24	PRIVATE AUTO MILEAGE	8,375.04	
					TRAVEL TOTALS:	
10-01	AP	X0198185	07/01/24	UTILITIES	57.68	
10-16	AP	01784389	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71	
10-16	AP	01784692	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
10-19	AP	01787472	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-5,183.71	
10-21	AP	01787706	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	-370.00	
10-22	GL	GLA0137738	09/25/24	POSTAGE / COURIER / BOX RENTAL	562.20	
10-24	AP	X0200032	09/06/24	TEMPORARY SPACE RENTAL	290.00	
10-28	GL	ENS0137915	09/05/24	UTILITIES	99.99	
10-28	GL	ENS0137915	09/01/24	DC TELECOM EQUIP (TRANSFER)	178.96	
10-28	GL	ENS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	100.75	
10-28	GL	ENS0137915	09/01/24	DC TELECOM TOLLS (TRANSFER)	927.42	
11-19	AP	X0204997	09/01/24	DISR OFF TELECOM TOLL (TRNSF)	397.21	
11-20	AP	X0211231	10/01/24	UTILITIES	59.67	
11-25	GL	ENS0138477	11/01/24	UTILITIES	57.92	
11-25	GL	ENS0138477	10/01/24	DC TELECOM EQUIP (TRANSFER)	178.96	
11-25	GL	ENS0138477	10/01/24	DC TELECOM TOLLS (TRANSFER)	945.88	
12-09	GL	GLA0138759	10/01/24	DISR OFF TELECOM TOLL (TRNSF)	397.90	
12-18	AP	X0218842	10/17/24	POSTAGE / COURIER / BOX RENTAL	283.72	
12-18	AP	X0218850	05/18/24	TEMPORARY SPACE RENTAL	35.00	
12-18	AP	X0218851	09/01/24	FRANKABLE TELECOM/TELEPHONHALL	1,905.84	
12-18	AP	X0218851	10/01/24	UTILITIES	539.30	

12-23	GL	ENSD139080	DC TELECOM EQUIP (TRANSFER)	11/01/24	11/30/24	178.96
12-23	GL	ENSD139080	DC TELECOM SERV (TRANSFER)	11/01/24	11/30/24	100.75
12-23	GL	ENSD139080	DC TELECOM TOLLS (TRANSFER)	11/01/24	11/30/24	948.91
12-23	GL	ENSD139080	DISTR OFF TELECOM TOLL (TRNSF)	11/01/24	11/30/24	397.21
12-23	GL	MED0139082	HIR GRAPHICS (TRANSFER)	12/17/24	12/18/24	107.00
12-24	AP	X0219686	UTILITIES	12/01/24	12/31/24	98.82
12-31	AP	X0207672	UTILITIES	10/05/24	11/04/24	99.99
12-31	AP	X0207672	UTILITIES	11/05/24	12/04/24	99.99
12-31	AP	X0207672	POSTAGE / COURIER / BOX RENTAL	11/07/24	11/07/24	32.00
12-31	AP	X0221368	TEMPORARY SPACE RENTAL	11/21/24	11/21/24	536.25
			RENT, COMMUNICATION, UTILITIES TOTALS:			9,679.03
10-01	AP	X0198186	ADVERTISEMENTS	08/06/24	08/06/24	17.00
10-03	AP	X0197363	NON-FRAMMABLE PRINTING & REPRO	09/12/24	09/12/24	75.50
10-08	AP	X0200902	NON-FRAMMABLE PRINTING & REPRO	08/19/24	08/19/24	243.00
10-09	AP	X0201030	FRAMMABLE PRINTING & REPRO	09/30/24	09/30/24	35,729.98
10-24	AP	X0200032	ADVERTISEMENTS	08/30/24	08/31/24	80.00
10-24	AP	X0200032	ADVERTISEMENTS	09/03/24	09/04/24	192.00
10-24	AP	X0200032	ADVERTISEMENTS	09/04/24	09/05/24	234.00
10-24	AP	X0200032	ADVERTISEMENTS	08/31/24	09/01/24	107.00
10-24	AP	X0200032	ADVERTISEMENTS	08/30/24	09/01/24	97.00
10-24	AP	X0200032	ADVERTISEMENTS	09/03/24	09/04/24	174.00
10-24	AP	X0200032	ADVERTISEMENTS	08/31/24	08/31/24	88.00
10-24	AP	X0200032	ADVERTISEMENTS	09/01/24	09/02/24	143.00
10-24	AP	X0200032	ADVERTISEMENTS	08/31/24	09/02/24	130.00
10-24	AP	X0200032	ADVERTISEMENTS	08/30/24	08/31/24	72.00
10-24	AP	X0200032	ADVERTISEMENTS	08/26/24	08/30/24	65.00
10-24	AP	X0200032	ADVERTISEMENTS	09/03/24	09/05/24	212.00
10-24	AP	X0200032	ADVERTISEMENTS	09/04/24	09/05/24	144.00
10-24	AP	X0200032	ADVERTISEMENTS	09/01/24	09/03/24	158.00
10-24	AP	X0200032	ADVERTISEMENTS	08/31/24	09/01/24	118.00
10-24	AP	X0200032	NON-FRAMMABLE PRINTING & REPRO	09/06/24	09/06/24	450.00
10-24	AP	X0200032	NON-FRAMMABLE PRINTING & REPRO	08/21/24	08/31/24	410.00
10-29	AP	X0205006	NON-FRAMMABLE PRINTING & REPRO	09/04/24	09/04/24	74.80
10-31	AP	X0204771	ADVERTISEMENTS	08/15/24	08/15/24	323.82
11-18	AP	X0206099	ADVERTISEMENTS	04/01/24	04/30/24	7,171.66
12-03	AP	X0203492	NON-FRAMMABLE PRINTING & REPRO	10/04/24	10/04/24	136.50
12-03	AP	X0214199	ADVERTISEMENTS	09/01/24	09/30/24	2,778.78
12-23	GL	MED0139082	NON-FRAMMABLE PRINTING & REPRO	10/10/24	10/10/24	92.89
			PHOTOGRAPHIC (TRANSFER)	12/20/24	12/20/24	3.40
			PRINTING AND REPRODUCTION TOTALS:			49,521.33
10-21	AP	01787056	WEB DEV HST EMAIL & RLTD SERV	09/30/24	09/30/24	385.00
11-18	AP	01790472	WEB DEV HST EMAIL & RLTD SERV	10/01/24	10/31/24	385.00
12-24	AP	01796733	WEB DEV HST EMAIL & RLTD SERV	11/01/24	11/30/24	385.00
12-31	AP	X0221085	NON-TECHNOLOGY SERVICE CONTR	08/02/24	08/08/24	1,088.00
			OTHER SERVICES TOTALS:			2,243.00
10-07	AP	X0201262	SUPPLIES AND MATERIALS	09/01/24	09/30/24	53.00
			CULLIGAN OF ANNAPOLIS			
			WATER			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITANNY PETERSEN—Con.						
10-24	AP	X0200032	09/13/24	FOOD & BEVERAGE	137.70	
10-24	AP	X0200032	08/31/24	WATER	9.95	
10-24	AP	X0200032	09/10/24	PUBLICATIONS/REFERENCE MATL	203.88	
10-31	GL	FLG0137969	10/31/24	OFFICE SUPPLY (TRANSFER)	-140.00	
10-31	GL	RMS0137962	10/01/24	OFFICE SUPPLY (TRANSFER)	133.87	
11-30	GL	FLG0138628	11/01/24	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL	RMS0138656	11/01/24	OFFICE SUPPLY (TRANSFER)	308.33	
12-03	AP	X0204070	09/04/24	FOOD & BEVERAGE	112.50	
12-03	AP	X0214199	10/19/24	FOOD & BEVERAGE	87.15	
12-03	AP	X0214199	09/30/24	SOFTWARE LESS THAN \$500	41.34	
12-05	AP	X0215955	11/01/24	WATER	53.00	
12-16	AP	X0217966	05/01/24	SOFTWARE LESS THAN \$500	3,080.00	
12-18	AP	X0215617	09/30/24	WATER	67.85	
12-18	AP	X0218842	10/24/24	PUBLICATIONS/REFERENCE MATL	30.00	
12-18	AP	X0218842	10/19/24	FOOD & BEVERAGE	145.60	
12-18	AP	X0218842	10/19/24	WATER	9.95	
12-19	AP	X0218852	10/01/24	OFFICE SUPPLIES (OUTSIDE)	53.00	
12-30	GL	RMS0138303	12/01/24	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-30	AP	X0219598	12/02/24	FOOD & BEVERAGE	78.00	
12-30	AP	X0219598	12/02/24	OFFICE SUPPLIES (OUTSIDE)	844.80	
12-30	AP	X0219598	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,718.43	
12-31	GL	FLG0139291	12/01/24	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	GL	RMS0139296	12/01/24	OFFICE SUPPLY (TRANSFER)	1,519.79	
				SUPPLIES AND MATERIALS TOTALS:	8,576.14	
10-31	GL	MNT0137911	10/01/24	MAINTENANCE / REPAIRS	170.00	
11-27	GL	RMS0138621	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.69	
11-29	GL	MNT0138593	11/01/24	MAINTENANCE / REPAIRS	170.00	
12-30	GL	RMS0138303	12/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,433.33	
12-31	GL	MNT0139245	12/01/24	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	6,919.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,256.77	
				OFFICE TOTALS:	543,256.77	
2023 HON. BRITANNY PETERSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
10-19	AP	01787472	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71	
10-21	AP	01787706	10/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
11-16	AP	01791272	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71	
11-16	AP	01791573	11/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
12-16	AP	01797688	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71	
12-16	AP	01797987	12/03/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,661.13	

12-04 AP X0214127 FISCALNOTE INC 01/03/23 01/02/25 PUBLICATIONS/REFERENCE MATL 9,600.00
 SUPPLIES AND MATERIALS 9,600.00
 SUPPLIES AND MATERIALS TOTALS: 26,261.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,261.13
 OFFICE TOTALS:

INTERN ALLOWANCES
 2024 HON. BRITTANY PETERSEN
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION 37,626.96
 INTERN ALLOWANCES TOTALS: 37,626.96
 OFFICE TOTALS: 8,719.45

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 AUSTIN, PEYTON S. 10/01/24 12/20/24 PAID INTERN - HOUSE PROGRAM 1,600.00
 KONSTANTOPOULOS, DIMITRIS C. 10/01/24 12/20/24 PAID INTERN - HOUSE PROGRAM 1,066.67
 MITCHELL, GAVIN T. 10/01/24 12/20/24 PAID INTERN - HOUSE PROGRAM 733.33
 OH, ELENA 10/01/24 12/13/24 DISTRICT OFFICE PAID INTERN - 1,825.00
 RENNINGER, AVALON R. 10/01/24 12/20/24 DISTRICT OFFICE PAID INTERN - 1,600.00
 WELTY, AVA 10/01/24 12/20/24 DISTRICT OFFICE PAID INTERN - 800.00
 WILCOX, SPENCER C. 10/11/24 12/10/24 PAID INTERN - HOUSE PROGRAM 1,094.45
 PERSONNEL COMPENSATION TOTALS: 8,719.45
 INTERN ALLOWANCES TOTALS: 8,719.45
 OFFICE TOTALS:

2219

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. AUGUST PELIGER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 407.72
 PERSONNEL COMPENSATION 396,400.03
 TRAVEL 123,375.77
 RENT, COMMUNICATION, UTILITIES 36,956.40
 PRINTING AND REPRODUCTION 29,557.27
 OTHER SERVICES 2,309.10
 SUPPLIES AND MATERIALS 13,822.95
 EQUIPMENT 8,303.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,442.66
 OFFICE TOTALS: 490,199.14

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-02 AP 01782122 UNITED STATES POSTAL SERVICE 08/01/24 08/31/24 FRANKED MAIL 114.90
 10-31 AP 01789325 UNITED STATES POSTAL SERVICE 09/01/24 09/30/24 FRANKED MAIL 115.65
 10-31 GL FL60137969 UNITED STATES POSTAL SERVICE 10/01/24 10/31/24 FRANKED MAIL -29.80
 11-27 AP 01795075 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 204.55
 11-30 GL FL60138628 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL -70.80
 12-31 AP 01801842 UNITED STATES POSTAL SERVICE 11/01/24 11/30/24 FRANKED MAIL 90.52

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2024 TO DECEMBER 31, 2024, SEE PART 3